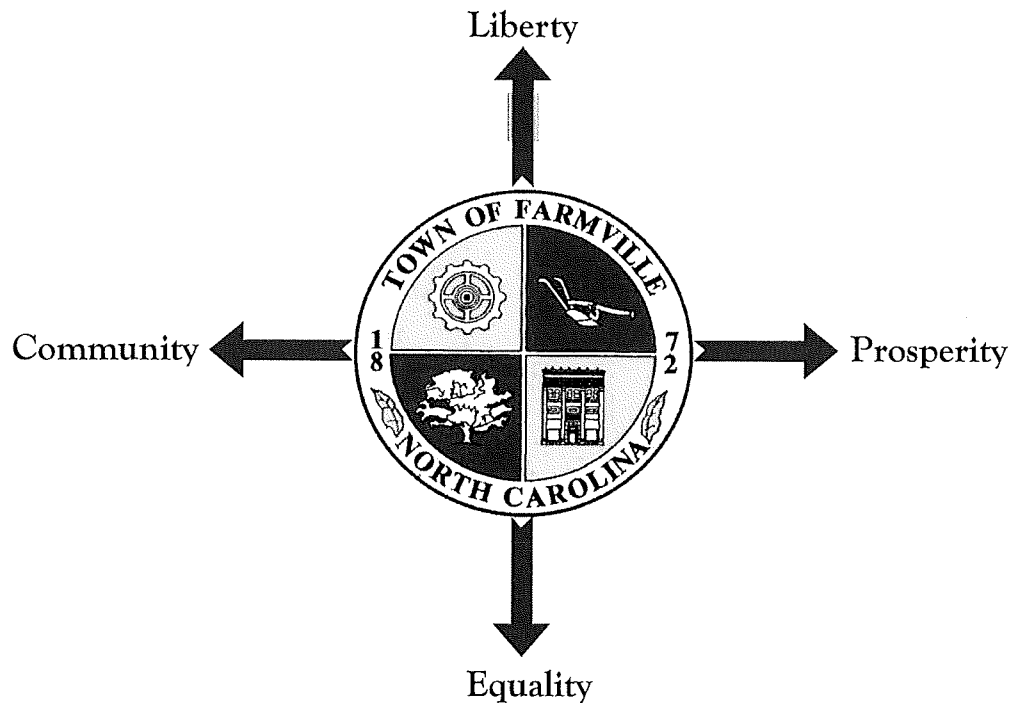


HONORING OUR PAST - SHAPING OUR FUTURE



# AGENDA

for

May 7, 2018

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# **AGENDA**

Farmville Board of Commissioners

May 7, 2018

6:30 pm

**A) Call to Order - Mayor Evans**

**B) Invocation**

**C) Pledge of Allegiance to the Flag**

**D) Citizen Presentations**

**E) Town Manager's Comments**

**F) Financial Report**

**G) Changes/Additions/Deletions to Agenda**

**H) Public Hearings**

1. Zoning Ordinance Text Amendment to Change Permitted and Special Exception Uses in the RA-20, R-8, R-5, GBD, and HBD Zoning Districts
2. Zoning Ordinance Text Amendment to Eliminate the R-12 District, Rural Business (RBD), and Neighborhood Business (NBD) Zoning Districts

**I) Items For Consent**

3. Approval of Minutes - April 3, 2018 (Regular Session)
4. Adoption of Ordinance Amending FY 2017/2018 Budget - Electric Department
5. Re-Appointment of Library Advisory Board Member - Joyce Albritton
6. Re-Appointment of Library Advisory Board Member - Mary Morrison Dixon
7. Re-Appointment of Library Advisory Board Member - Kearney Long
8. Re-Appointment of Library Advisory Board Member - JoAnn Williford
9. Appointment of Planning Board Member - Hunter Walters
10. Change Board of Commissioners Meeting Time To First Tuesday of Each Month
11. Reschedule Regular July Board of Commissioners Meeting to June 26, 2018

**J) Items For Discussion or Decision**

12. Community Organization Funding Requests For FY 2018/2019 Budget
  - Presentation From Farmville Area Arts Council
  - Presentation From Farmville Community Garden ("Rooted in Community")
  - Presentation From Farmville Rescue and EMS

- Presentation From Farmville Senior Council
- Presentation From H.B. Sugg and Sam Bundy Schools
- Presentation From J&L Enterprises, Inc.
- Presentation From Pitt Community College
- Presentation From Pitt County Council on Aging

13. Installation of Fiber Optic Cable in Town Rights-of Way - Conterra Ultra Broadband

14. Target Business Incentive Grant Program

15. Schedule Public Hearing and Work Session on Proposed FY 2018/2019 Budget

**K) Citizen Comments**

**L) Closed Session Pursuant to NCGS 143-318.11(a)(6)**

**M) Adjournment**



# TOWN OF FARMVILLE

## Financial Report for General & Enterprise Funds

### For the Month Ended March 31, 2018

#### REVENUES

	Estimated Revenue	Revenue to Date	% Collected
General Fund	\$6,367,601	\$5,000,038	78.52%
May Museum Fund	\$36,824	\$35,374	96.06%
Water Fund	\$3,150,960	\$2,340,201	74.27%
Sewer Fund	\$1,545,100	\$1,136,634	73.56%
Electric Fund	\$6,629,650	\$5,078,253	76.60%
Library Trust Fund	\$0	\$17,671	0.00%
Cemeteries Perpetual Care	\$18,650	\$21,739	116.57%
Dogwood Festival Fund	\$147,375	\$57,391	38.94%
<b>TOTAL REVENUES</b>	<b>\$17,896,160</b>	<b>\$13,687,301</b>	<b>76.48%</b>

#### EXPENDITURES

	Appropriation	Expended	Encumbrance	% Expended & Encumbered
<b>General Fund</b>				
Legislative	\$236,292	\$210,015	\$0	88.88%
Administration	\$249,231	\$176,995	\$0	71.02%
Finance	\$569,995	\$402,912	\$395	70.76%
Police	\$1,765,275	\$1,428,753	\$13,370	81.69%
Fire department	\$251,480	\$164,533	\$1,025	65.83%
Code Enforcement	\$173,764	\$134,980	\$222	77.81%
Public Works	\$1,520,115	\$1,086,471	\$28,054	73.32%
Powell Bill	\$249,464	\$175,061	\$0	70.17%
Library	\$354,110	\$291,452	\$3,029	83.16%
Parks & Recreation	\$587,635	\$389,868	\$11,067	68.23%
Information technology	\$200,240	\$152,396	\$14,132	83.16%
Economic Development	\$210,000	\$69,725	\$0	33.20%
<b>TOTAL - GENERAL FUND</b>	<b>\$6,367,601</b>	<b>\$4,683,161</b>	<b>\$71,293</b>	<b>74.67%</b>
<b>May Museum/Park Fund</b>	<b>\$36,824</b>	<b>\$23,556</b>	<b>\$0</b>	<b>63.97%</b>
<b>Water Fund</b>				
Water administration	\$640,615	\$417,954	\$0	65.24%
Water supply	\$1,178,150	\$1,235,002	\$22,821	106.76%
Water distribution	\$541,800	\$222,817	\$1,729	41.44%
Water nonoperating	\$790,395	\$246,886	\$0	31.24%
<b>TOTAL</b>	<b>\$3,150,960</b>	<b>\$2,122,659</b>	<b>\$24,549</b>	<b>68.14%</b>
<b>Sewer Fund</b>				
Sewer administration	\$230,353	\$179,720	\$0	78.02%
Wastewater collection	\$293,007	\$265,761	\$4,969	92.40%
Wastewater treatment	\$686,912	\$484,284	\$4,402	71.14%
Sewer nonoperating	\$334,828	\$68,316	\$0	20.40%
<b>TOTAL</b>	<b>\$1,545,100</b>	<b>\$998,082</b>	<b>\$9,371</b>	<b>65.20%</b>
<b>Electric Fund</b>				
Electric administration	\$782,996	\$567,717	\$0	72.51%
Electric distribution	\$5,407,875	\$4,005,496	\$10,888	74.27%
Electric nonoperating	\$438,779	\$438,779	\$0	100.00%
<b>TOTAL</b>	<b>\$6,629,650</b>	<b>\$5,011,991</b>	<b>\$10,888</b>	<b>75.76%</b>
<b>Library Trust Fund</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>Cemeteries Perpetual Care</b>	<b>\$18,650</b>	<b>\$18,650</b>	<b>\$0</b>	<b>100.00%</b>
<b>Dogwood Festival Fund</b>	<b>\$147,375</b>	<b>\$11,344</b>	<b>\$0</b>	<b>7.70%</b>

	Fund Summary		
	Actual Total Revenues	Actual Total Expenditures	Over (Under)
General Fund	\$5,000,038	\$4,683,161	316,876.33
May Museum Fund	\$35,374	\$23,556	11,817.39
Water Fund	\$2,340,201	\$2,122,659	217,542.40
Sewer Fund	\$1,136,634	\$998,082	138,552.54
Electric Fund	\$5,078,253	\$5,011,991	66,261.71
Library Trust Fund	\$17,671	\$5,000	12,670.56
Cemeteries Perpetual Care	\$21,739	\$18,650	3,089.41
Dogwood Festival Fund	\$57,391	\$11,344	46,046.72

**TOWN OF FARMVILLE**

**Revenue Statement :Fiscal Year 2017-2018  
for Period Ending 3/31/2018**

**GENERAL FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
10-3100-1800	TAX PENALTIES & INTEREST	8,000.00	17,385.75	17,385.75	(9,385.75)	217.32
10-3202-9997	Vehicle Tag Fees- VTS	0.00	(1,480.00)	(1,480.00)	1,480.00	No Budget
10-3202-9998	VEHICLE TAG FEES	14,000.00	10,780.21	10,780.21	3,219.79	77.00
10-3208-1100	AD VALOREM TAXES 2008	0.00	279.88	279.88	(279.88)	No Budget
10-3209-1100	AD VALOREM TAXES 2009	0.00	388.80	388.80	(388.80)	No Budget
10-3209-1101	VEHICLE TAXES 2009	0.00	15.94	15.94	(15.94)	No Budget
10-3210-1100	AD VALOREM TAXES 2010	0.00	2,554.18	2,554.18	(2,554.18)	No Budget
10-3210-1101	VEHICLE TAXES 2010	0.00	50.39	50.39	(50.39)	No Budget
10-3211-1100	AD VALOREM TAXES 2011	0.00	3,722.59	3,722.59	(3,722.59)	No Budget
10-3211-1101	VEHICLE TAXES 2011	0.00	64.66	64.66	(64.66)	No Budget
10-3212-1100	AD VALOREM TAXES 2012	1,000.00	4,979.98	4,979.98	(3,979.98)	498.00
10-3212-1101	VEHICLE TAXES 2012	200.00	233.90	233.90	(33.90)	116.95
10-3212-1102	VTS VEH. TAXES 2012	3,000.00	0.00	0.00	3,000.00	0.00
10-3213-1100	AD VALOREM TAXES 2013	3,000.00	6,000.04	6,000.04	(3,000.04)	200.00
10-3213-1101	VEHICLE TAXES 2013	200.00	157.77	157.77	42.23	78.89
10-3213-1102	VTS VEH TAXES 2013	200.00	0.00	0.00	200.00	0.00
10-3214-1100	AD VALOREM TAXES- 2014	4,000.00	5,836.46	5,836.46	(1,836.46)	145.91
10-3214-1101	VEHICLE TAXES- 2014	200.00	0.00	0.00	200.00	0.00
10-3215-1100	AD VALOREM TAXES- 2015	10,000.00	10,605.09	10,605.09	(605.09)	106.05
10-3215-1101	VEHICLE TAXES- 2015	5,000.00	86.44	86.44	4,913.56	1.73
10-3216-1100	AD VALOREM TAXES- 2016	25,000.00	18,437.19	18,437.19	6,562.81	73.75
10-3216-1101	VEHICLE TAXES- 2016	29,000.00	67,420.55	67,420.55	(38,420.55)	232.48
10-3216-1102	VTS VEHICLE TAXES- 2016	0.00	(16,282.49)	(16,282.49)	16,282.49	No Budget
10-3217-1100	Ad Valorem taxes- 2017	1,407,000.00	1,355,386.01	1,355,386.01	51,613.99	96.33
10-3217-1101	Vehicle taxes- 2017	140,000.00	45,958.41	45,958.41	94,041.59	32.83
10-3228-0000	Golf Cart Registration fees	150.00	150.00	150.00	0.00	100.00
10-3229-1000	SALE OF TAGS AND TITLES - DMV	48,000.00	31,985.37	31,985.37	16,014.63	66.64
10-3229-1500	DMV- Sale of Merchandise	200.00	234.00	234.00	(34.00)	117.00
10-3230-0000	LOCAL GOVT. SALES TAX	945,000.00	416,855.22	416,855.22	528,144.78	44.11
10-3231-0000	Solid Waste Disposal Tax	3,200.00	1,657.07	1,657.07	1,542.93	51.78
10-3235-0010	Fire Services-Pitt Co. Tax	61,100.00	59,941.00	59,941.00	1,159.00	98.10
10-3235-0011	Fire Calls -County Funds	11,300.00	5,720.00	5,720.00	5,580.00	50.62
10-3311-0000	PAYMENTS IN LIEU OF TAXES	2,000.00	0.00	0.00	2,000.00	0.00
10-3316-0000	POWELL BILL DISTRIBUTION	144,000.00	139,367.22	139,367.22	4,632.78	96.78
10-3322-0000	WINE AND BEER TAX	21,000.00	0.00	0.00	21,000.00	0.00
10-3323-0000	COURT AND ARREST FEES	8,000.00	3,624.89	3,624.89	4,375.11	45.31
10-3323-0100	PARKING TICKETS	600.00	125.00	125.00	475.00	20.83
10-3324-0000	UTILITIES FRANCHISE TAX	400,000.00	198,760.60	198,760.60	201,239.40	49.69
10-3325-0000	DMV- NOTARY FEES	11,000.00	11,233.00	11,233.00	(233.00)	102.12
10-3343-0000	BUILDING PERMITS	20,000.00	5,109.95	5,109.95	14,890.05	25.55
10-3343-5000	HOMEOWNERS RECOVERY FUND	0.00	(18.00)	(18.00)	18.00	No Budget
10-3345-0100	PLUMBING PERMITS	2,000.00	1,521.40	1,521.40	478.60	76.07
10-3345-0200	ELECTRICAL PERMITS	7,000.00	4,150.63	4,150.63	2,849.37	59.29
10-3345-0700	MINIMUM HOUSING INSP. FEE	2,400.00	1,440.00	1,440.00	960.00	60.00
10-3345-0800	FIRE INSPECTION FEES	1,200.00	548.57	548.57	651.43	45.71
10-3413-0000	A/R PENALTIES - INTEREST	8,000.00	9,846.74	9,846.74	(1,846.74)	123.08
10-3424-0000	CEMETERY SERVICE FEES	30,000.00	18,223.36	18,223.36	11,776.64	60.74
10-3431-8900	CONTROLLED SUBST - STATE REV	0.00	1,471.25	1,471.25	(1,471.25)	No Budget
10-3431-8910	CONTROLLED SUBST - FEDERAL REV	0.00	902.79	902.79	(902.79)	No Budget
10-3432-0000	FIRE PROTECTION	600.00	0.00	0.00	600.00	0.00
10-3452-0000	GARBAGE COLLECTION FEES	565,000.00	389,273.69	389,273.69	175,726.31	68.90
10-3452-1000	SALES OF YARD WASTE KARTS	700.00	509.00	509.00	191.00	72.71
10-3530-0100	INDUSTRIAL PARK LAND-LEASE PYMTS	1,134.00	1,133.52	1,133.52	0.48	99.96
10-3550-0000	SRO officer reimburse.- Pitt Co Schools	85,850.00	60,095.56	60,095.56	25,754.44	70.00

**TOWN OF FARMVILLE**  
**Revenue Statement :Fiscal Year 2017-2018**  
**for Period Ending 3/31/2018**

**GENERAL FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
10-3611-0100	STATE LIBRARY GRANT	3,800.00	2,760.00	2,760.00	1,040.00	72.63
10-3611-0200	LIBRARY FEES/ FINES	5,500.00	3,528.65	3,528.65	1,971.35	64.16
10-3611-0600	LIBRARY CONTR PITT COUNTY	8,000.00	10,000.00	10,000.00	(2,000.00)	125.00
10-3611-0800	LIBRARY BOOK SALE REVENUE	500.00	279.00	279.00	221.00	55.80
10-3611-0900	CONTRIB FROM LIBRARY TRUST	5,000.00	5,000.00	5,000.00	0.00	100.00
10-3612-0100	Community Center Use Fees	5,200.00	4,410.00	4,410.00	790.00	84.81
10-3612-0700	Misc. Revenue	100.00	0.00	0.00	100.00	0.00
10-3613-0000	Library- LSTA Grant	27,338.00	9,074.23	9,074.23	18,263.77	33.19
10-3613-1000	Library- LSTA Grant Match/Friends of Library	1,371.00	0.00	0.00	1,371.00	0.00
10-3614-0100	NC Dept Public Safety- Governors Hwy Safety	0.00	23,166.25	23,166.25	(23,166.25)	No Budget
10-3615-0000	Smart Communities Grant- Electricities	4,000.00	0.00	0.00	4,000.00	0.00
10-3615-1000	System Betterment Grant- Electricities	0.00	5,000.00	5,000.00	(5,000.00)	No Budget
10-3616-0000	Municipal Support Grant- Pitt County Develop.	5,000.00	5,000.00	5,000.00	0.00	100.00
10-3620-8900	CELEBRATION 2000 REVENUE	0.00	100.00	100.00	(100.00)	No Budget
10-3712-0000	Recreation Sponsorships	6,000.00	3,200.00	3,200.00	2,800.00	53.33
10-3712-0050	Recreation- Ballfield Sign Sponsorships	1,200.00	400.00	400.00	800.00	33.33
10-3712-0100	Recreation- League Player fees/ Activity Fees	20,000.00	47,295.03	47,295.03	(27,295.03)	236.48
10-3712-0200	Recreation- Concessions	3,500.00	2,731.00	2,731.00	769.00	78.03
10-3712-0300	Recreation- Miscellaneous	600.00	355.00	355.00	245.00	59.17
10-3712-0400	Recreation- Gate Fees	2,750.00	5,573.00	5,573.00	(2,823.00)	202.65
10-3712-0500	Recreation- Special Events	1,100.00	5,075.00	5,075.00	(3,975.00)	461.36
10-3830-8500	INSURANCE SETTLEMENT	5,587.00	586.70	586.70	5,000.30	10.50
10-3831-0000	INTEREST EARNED	2,100.00	2,481.96	2,481.96	(381.96)	118.19
10-3831-4971	INTEREST EARNED CAPITAL RESERV	200.00	264.53	264.53	(64.53)	132.27
10-3831-4972	INT EARNED DEPRECIATION RESERV	0.00	8.27	8.27	(8.27)	No Budget
10-3831-4973	Interest Earned- BB&T Fire Truck A/C	0.00	629.55	629.55	(629.55)	No Budget
10-3835-8000	LOT MOWINGS	8,000.00	100.00	100.00	7,900.00	1.25
10-3835-8100	SALE/MATERIALS & SERVICES	14,000.00	9,453.59	9,453.59	4,546.41	67.53
10-3835-8110	SALE OF BALED MATERIALS	8,000.00	1,023.00	1,023.00	6,977.00	12.79
10-3835-8200	SALE OF FIXED ASSETS	20,000.00	0.00	0.00	20,000.00	0.00
10-3839-0000	MISCELLANEOUS	10,000.00	5,551.18	5,551.18	4,448.82	55.51
10-3839-8500	INSURANCE REFUNDS	0.00	232.00	232.00	(232.00)	No Budget
10-3845-0300	FEMA- Reimbursement	0.00	7,751.07	7,751.07	(7,751.07)	No Budget
10-3981-7110	Charges to Water Fund for services	523,532.00	0.00	0.00	523,532.00	0.00
10-3981-7111	UTILITY LEGISLATIVE	0.00	40,915.52	40,915.52	(40,915.52)	No Budget
10-3981-7112	UTILITY- ADMINISTRATIVE	0.00	155,142.35	155,142.35	(155,142.35)	No Budget
10-3981-7113	UTILITY - FINANCE	0.00	408,705.39	408,705.39	(408,705.39)	No Budget
10-3981-7116	UTILITY - Develop.Services	0.00	56,618.34	56,618.34	(56,618.34)	No Budget
10-3981-7117	UTILITY - Public Works	0.00	494,214.17	494,214.17	(494,214.17)	No Budget
10-3981-7118	UTILITY - POLICE	0.00	28,275.50	28,275.50	(28,275.50)	No Budget
10-3981-7119	UTILITY - FIRE	0.00	3,905.62	3,905.62	(3,905.62)	No Budget
10-3981-7121	UTILITY- Special Projects/Tech	0.00	108,036.11	108,036.11	(108,036.11)	No Budget
10-3981-7210	Charges to Sewer Fund for services	115,535.00	0.00	0.00	115,535.00	0.00
10-3981-7310	Charges to Electric Fund for services	656,746.00	0.00	0.00	656,746.00	0.00
10-3986-2200	DUE FROM CEMETERY PERP C	18,650.00	18,650.00	18,650.00	0.00	100.00
10-3986-6100	DUE FROM FOR STREETS	6,000.00	6,000.00	6,000.00	0.00	100.00
10-3986-6300	DUE FROM ELECTRIC FUND	265,870.00	265,870.00	265,870.00	0.00	100.00
10-3986-6301	Due from Electric- Pay Lieu Taxes	22,909.00	22,909.00	22,909.00	0.00	100.00
10-3987-6100	DUE FROM WATER FUND	72,323.00	72,323.00	72,323.00	0.00	100.00
10-3987-6200	DUE FROM SEWER FUND	6,000.00	6,000.00	6,000.00	0.00	100.00
10-3987-6300	DUE FROM ELECTRIC FUND	45,000.00	45,000.00	45,000.00	0.00	100.00
10-3988-6100	Transfer from Water- for Economic Developmei	105,000.00	105,000.00	105,000.00	0.00	100.00
10-3988-6300	Transfer from Electric- for Economic Developm	105,000.00	105,000.00	105,000.00	0.00	100.00
10-3991-0000	APPROPRIATED FUND BALANCE	103,352.00	0.00	0.00	103,352.00	0.00

**TOWN OF FARMVILLE**  
**Revenue Statement :Fiscal Year 2017-2018**  
**for Period Ending 3/31/2018**

**GENERAL FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
10-3991-0100	POWELL BILL FUND BALANCE	105,464.00	0.00	0.00	105,464.00	0.00
10-3991-0200	Rural Fire Truck Fund Balance Appropriated	18,140.00	0.00	0.00	18,140.00	0.00
<b>Total Revenues</b>	<b>GENERAL FUND</b>	6,367,601.00	5,000,037.59	5,000,037.59	1,367,563.41	78.52

**TOWN OF FARMVILLE**  
**Revenue Statement :Fiscal Year 2017-2018**  
**for Period Ending 3/31/2018**

<b>MAY MUSEUM AND PARK</b>		<b>Estimated</b>	<b>Activity this</b>	<b>Revenue Year</b>	<b>Uncollected</b>	
<b>Account #</b>	<b>Account Description</b>	<b>Revenue</b>	<b>Period</b>	<b>to Date</b>	<b>Year to Date</b>	<b>% Coll</b>
11-3831-0000	INTEREST ON INVESTMENTS	175.00	344.69	344.69	(169.69)	196.97
11-3833-0100	INCOME DEVISCONTI ESTATE	8,000.00	6,380.05	6,380.05	1,619.95	79.75
11-3986-1000	DUE FROM GENERAL FUND	28,649.00	28,649.00	28,649.00	0.00	100.00
<b>Total Revenues</b>	<b>MAY MUSEUM AND PARK</b>	36,824.00	35,373.74	35,373.74	1,450.26	96.06
<b>GRAND TOTAL</b>		6,404,425.00	5,035,411.33	5,035,411.33	1,369,013.67	78.62



**TOWN OF FARMVILLE**  
**Revenue Statement :Fiscal Year 2017-2018**  
**for Period Ending 3/31/2018**

**WATER**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
61-3345-0100	GAS TAP PERMITS	100.00	105.00	105.00	(5.00)	105.00
61-3413-0000	A/R PENALTIES - INTEREST	100.00	69.45	69.45	30.55	69.45
61-3831-0000	INTEREST EARNED	1,500.00	3,990.91	3,990.91	(2,490.91)	266.06
61-3831-4971	INTEREST EARNED CAPITAL RESERV	1,000.00	2,236.88	2,236.88	(1,236.88)	223.69
61-3831-4973	INTEREST EARNED WA DEBT SVC	150.00	601.89	601.89	(451.89)	401.26
61-3835-0000	WATER SALES	2,100,000.00	1,801,566.66	1,801,566.66	298,433.34	85.79
61-3835-0001	Water Sales- La Grange	420,000.00	0.00	0.00	420,000.00	0.00
61-3835-0500	O&M REIMBURSEMENT GREENE COUNT"	24,000.00	27,237.62	27,237.62	(3,237.62)	113.49
61-3835-0600	Utility Reimbursements/Greene County	26,000.00	18,788.38	18,788.38	7,211.62	72.26
61-3835-0700	Insurance Reimbursement/Greene County	4,000.00	0.00	0.00	4,000.00	0.00
61-3835-0800	Greene County Water Sales/Reimbursement	483,610.00	382,486.54	382,486.54	101,123.46	79.09
61-3835-1000	Pitt Co GUC Project Share	32,500.00	32,500.00	32,500.00	0.00	100.00
61-3835-8100	SALE/MATERIALS & SERVICES	1,000.00	14,781.50	14,781.50	(13,781.50)	1,478.15
61-3835-8200	SALE OF FIXED ASSETS	1,000.00	0.00	0.00	1,000.00	0.00
61-3839-0100	WATER TAPS	4,000.00	5,949.60	5,949.60	(1,949.60)	148.74
61-3839-0200	SERVICE CHARGES	50,000.00	47,287.00	47,287.00	2,713.00	94.57
61-3839-0300	WATER TAP FACILITY FEES	2,000.00	2,600.00	2,600.00	(600.00)	130.00
<b>Total Revenues</b>	<b>WATER</b>	<b>3,150,960.00</b>	<b>2,340,201.43</b>	<b>2,340,201.43</b>	<b>810,758.57</b>	<b>74.27</b>

**TOWN OF FARMVILLE**  
**Revenue Statement :Fiscal Year 2017-2018**  
**for Period Ending 3/31/2018**

<b>SEWER</b>						
<b>Account #</b>	<b>Account Description</b>	<b>Estimated Revenue</b>	<b>Activity this Period</b>	<b>Revenue Year to Date</b>	<b>Uncollected Year to Date</b>	<b>% Coll</b>
62-3413-0000	A/R PENALTIES - INTEREST	100.00	4.88	4.88	95.12	4.88
62-3831-0000	INTEREST EARNED	300.00	682.47	682.47	(382.47)	227.49
62-3831-4971	INTEREST EARNED CAPITAL RESERV	150.00	357.36	357.36	(207.36)	238.24
62-3831-4972	INTEREST EARNED DEPRECIATION	150.00	242.65	242.65	(92.65)	161.77
62-3831-4973	Interest Earned- SW Debt Service	0.00	45.22	45.22	(45.22)	No Budget
62-3835-0000	SEWER USE CHARGES	1,540,000.00	1,112,505.23	1,112,505.23	427,494.77	72.24
62-3835-8100	SALE/MATERIALS & SERVICES	1,000.00	396.42	396.42	603.58	39.64
62-3835-8200	SALE OF FIXED ASSETS	1,000.00	20,000.00	20,000.00	(19,000.00)	2,000.00
62-3839-0000	MISCELLANEOUS	200.00	900.00	900.00	(700.00)	450.00
62-3839-0100	SEWER TAPS	1,000.00	600.00	600.00	400.00	60.00
62-3839-0200	SEWER TAP FACILITY FEES	1,200.00	900.00	900.00	300.00	75.00
<b>Total Revenues</b>	<b>SEWER</b>	<b>1,545,100.00</b>	<b>1,136,634.23</b>	<b>1,136,634.23</b>	<b>408,465.77</b>	<b>73.56</b>

**TOWN OF FARMVILLE**  
**Revenue Statement :Fiscal Year 2017-2018**  
**for Period Ending 3/31/2018**

<b>ELECTRIC FUND</b>		<b>Estimated</b>	<b>Activity this</b>	<b>Revenue Year</b>	<b>Uncollected</b>	
<b>Account #</b>	<b>Account Description</b>	<b>Revenue</b>	<b>Period</b>	<b>to Date</b>	<b>Year to Date</b>	<b>% Coll</b>
63-3413-0000	A/R PENALTIES - INTEREST	2,500.00	1,980.00	1,980.00	520.00	79.20
63-3831-0000	INTEREST ON INVESTMENTS	300.00	1,384.95	1,384.95	(1,084.95)	461.65
63-3831-4972	INTEREST EARNED DEPRECIATION	300.00	559.24	559.24	(259.24)	186.41
63-3831-4973	INTEREST EARNED RATE STABILIZATION	350.00	752.28	752.28	(402.28)	214.94
63-3835-0000	ELECTRIC SALES	6,568,000.00	4,961,497.63	4,961,497.63	1,606,502.37	75.54
63-3835-0100	FACILITIES CHARGES	1,000.00	1,800.00	1,800.00	(800.00)	180.00
63-3835-8100	SALE MATERIALS & SERVICES	6,000.00	2,993.13	2,993.13	3,006.87	49.89
63-3835-8200	SALE OF FIXED ASSETS	1,000.00	0.00	0.00	1,000.00	0.00
63-3839-0000	MISCELLANEOUS	200.00	59,998.97	59,998.97	(59,798.97)	29,999.49
63-3839-0200	SERVICE CHARGES	50,000.00	47,287.00	47,287.00	2,713.00	94.57
<b>Total Revenues</b>	<b>ELECTRIC FUND</b>	6,629,650.00	5,078,253.20	5,078,253.20	1,551,396.80	76.60
<b>GRAND TOTAL</b>		11,325,710.00	8,555,088.86	8,555,088.86	2,770,621.14	75.54

**TOWN OF FARMVILLE**  
**Revenue Statement :Fiscal Year 2017-2018**  
**for Period Ending 3/31/2018**

**LIBRARY TRUST FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
70-3831-0000	INTEREST EARNED	0.00	426.01	426.01	(426.01)	No Budget
70-3833-0100	CONTRIBUTIONS - MONK	0.00	1,000.00	1,000.00	(1,000.00)	No Budget
70-3833-0500	CONTRIBUTIONS - DEVISCONTI	0.00	15,536.60	15,536.60	(15,536.60)	No Budget
70-3833-0600	CONTRIBUTIONS - FRIENDS	0.00	557.95	557.95	(557.95)	No Budget
70-3833-0900	Contributions- Veterans Memorial Trust	0.00	150.00	150.00	(150.00)	No Budget
<b>Total Revenues</b>	<b>LIBRARY TRUST FUND</b>	0.00	17,670.56	17,670.56	(17,670.56)	0.00

**TOWN OF FARMVILLE**  
**Revenue Statement :Fiscal Year 2017-2018**  
**for Period Ending 3/31/2018**

**CEMETERIES PERPETUAL CARE**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
71-3413-0000	A/R PENALTIES - INTEREST	500.00	441.35	441.35	58.65	88.27
71-3474-0000	CEMETERY SALES	18,000.00	21,003.38	21,003.38	(3,003.38)	116.69
71-3831-0000	INTEREST EARNED	150.00	294.68	294.68	(144.68)	196.45
<b>Total Revenues</b>	<b>CEMETERIES PERPETUAL CARE</b>	<b>18,650.00</b>	<b>21,739.41</b>	<b>21,739.41</b>	<b>(3,089.41)</b>	<b>116.57</b>

**TOWN OF FARMVILLE**  
**Revenue Statement :Fiscal Year 2017-2018**  
**for Period Ending 3/31/2018**

**DOGWOOD FESTIVAL FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
72-3831-0000	INTEREST EARNED	150.00	213.73	213.73	(63.73)	142.49
72-3833-0000	DONATIONS	45,000.00	34,975.00	34,975.00	10,025.00	77.72
72-3835-0000	SOUVENIER REVENUE	8,500.00	2.00	2.00	8,498.00	0.02
72-3835-8900	AMUSEMENTS/SPORTS REVENUES	15,000.00	0.00	0.00	15,000.00	0.00
72-3835-8920	CONCERTS REVENUE	52,225.00	0.00	0.00	52,225.00	0.00
72-3835-8940	ICE & BEVERAGE REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
72-3839-0100	VENDOR FEES	25,000.00	22,200.00	22,200.00	2,800.00	88.80
<b>Total Revenues</b>	<b>DOGWOOD FESTIVAL FUND</b>	147,375.00	57,390.73	57,390.73	89,984.27	38.94
<b>GRAND TOTAL</b>		166,025.00	96,800.70	96,800.70	69,224.30	58.30

**TOWN OF FARMVILLE**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 3/31/2018**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-4110</b>	<b>LEGISLATIVE</b>		<b>Division</b>	<b>GOVERNING BODY</b>			
10-4110-1210	SALARIES STAFF/ELECTED C	36,082.00	27,858.46	27,858.46	0.00	8,223.54	77.21
10-4110-1810	FICA	2,761.00	2,078.74	2,078.74	0.00	682.26	75.29
10-4110-1820	RETIREMENT	1,462.00	1,206.10	1,206.10	0.00	255.90	82.50
10-4110-1830	GROUP INSURANCE	3,712.00	2,335.32	2,335.32	0.00	1,376.68	62.91
10-4110-1870	401K RETIREMENT CONT.	546.00	437.49	437.49	0.00	108.51	80.13
10-4110-1900	SPECIAL EMPLOYEE PROGR.	1,500.00	731.60	731.60	0.00	768.40	48.77
10-4110-1910	SPECIAL EVENTS	1,500.00	1,534.38	1,534.38	0.00	(34.38)	102.29
10-4110-1920	PROFESSIONAL SERVICES	17,000.00	18,008.85	18,008.85	0.00	(1,008.85)	105.93
10-4110-1930	TAXES	1,000.00	443.28	443.28	0.00	556.72	44.33
10-4110-2600	DEPARTMENTAL SUPPLIES	5,000.00	3,506.55	3,506.55	0.00	1,493.45	70.13
10-4110-3110	TRAVEL/STAFF DEVELOPME	4,000.00	980.09	980.09	0.00	3,019.91	24.50
10-4110-3210	TELEPHONE & POSTAGE	1,500.00	884.54	884.54	0.00	615.46	58.97
10-4110-3300	UTILITIES	18,000.00	12,291.32	12,291.32	0.00	5,708.68	68.29
10-4110-3520	MAINT/REPAIRS EQUIPMEN	1,000.00	587.04	587.04	0.00	412.96	58.70
10-4110-3700	ADVERTISING	800.00	604.00	604.00	0.00	196.00	75.50
10-4110-4170	COUNTY BOARD OF ELECTIC	4,800.00	5,080.21	5,080.21	0.00	(280.21)	105.84
10-4110-4300	Rent- Police Substation	3,600.00	2,400.00	2,400.00	0.00	1,200.00	66.67
10-4110-4500	INSURANCE AND BONDS	43,000.00	41,142.31	41,142.31	0.00	1,857.69	95.68
10-4110-4910	DUES AND SUBSCRIPTIONS	8,000.00	7,881.62	7,881.62	0.00	118.38	98.52
10-4110-4920	BANK/INVEST. SERVICE CH/	1,500.00	2,994.40	2,994.40	0.00	(1,494.40)	199.63
10-4110-7612	DAVIS ENTERPRISE/GRIFFIN	9,380.00	5,880.00	5,880.00	0.00	3,500.00	62.69
10-4110-9811	DUE TO MAY MUSEUM	28,649.00	28,649.00	28,649.00	0.00	0.00	100.00
10-4110-9851	Organization Contributions	41,500.00	42,500.00	42,500.00	0.00	(1,000.00)	102.41
<b>Total Exp. LEGISLATIVE</b>		<b>236,292.00</b>	<b>210,015.30</b>	<b>210,015.30</b>	<b>0.00</b>	<b>26,276.70</b>	<b>88.88</b>

**TOWN OF FARMVILLE**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 3/31/2018**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-4120</b>	<b>ADMINISTRATION</b>						
10-4120-1210	SALARIES	148,504.00	117,006.84	117,006.84	0.00	31,497.16	78.79
10-4120-1270	MERIT PAY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10-4120-1810	FICA	12,891.00	8,678.90	8,678.90	0.00	4,212.10	67.33
10-4120-1820	RETIREMENT	12,402.00	8,629.77	8,629.77	0.00	3,772.23	69.58
10-4120-1830	GROUP INSURANCE	24,000.00	18,680.40	18,680.40	0.00	5,319.60	77.83
10-4120-1840	1% State Unemployment Insuran	0.00	4,697.92	4,697.92	0.00	(4,697.92)	No Budget
10-4120-1870	401K RETIREMENT CONT.	4,634.00	3,130.92	3,130.92	0.00	1,503.08	67.56
10-4120-1890	WELLNESS PROGRAM EXPEI	500.00	0.00	0.00	0.00	500.00	0.00
10-4120-1900	CDL & Drug/Alcohol Testing	2,500.00	895.00	895.00	0.00	1,605.00	35.80
10-4120-1920	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-4120-2600	DEPARTMENTAL SUPPLIES	1,500.00	755.82	755.82	0.00	744.18	50.39
10-4120-3110	TRAVEL & STAFF DEVELOP.	10,000.00	9,816.01	9,816.01	0.00	183.99	98.16
10-4120-3210	TELEPHONE & POSTAGE	3,000.00	2,643.65	2,643.65	0.00	356.35	88.12
10-4120-3520	MAINT/REPAIR EQUIPMENT	1,500.00	587.04	587.04	0.00	912.96	39.14
10-4120-3700	ADVERTISING	300.00	0.00	0.00	0.00	300.00	0.00
10-4120-4400	Contract Services	0.00	504.00	504.00	0.00	(504.00)	No Budget
10-4120-4500	INSURANCE AND BONDS	1,000.00	625.00	625.00	0.00	375.00	62.50
10-4120-4910	DUES AND SUBSCRIPTIONS	1,500.00	343.60	343.60	0.00	1,156.40	22.91
<b>Total Exp.</b>	<b>ADMINISTRATION</b>	<b>249,231.00</b>	<b>176,994.87</b>	<b>176,994.87</b>	<b>0.00</b>	<b>72,236.13</b>	<b>71.02</b>



**TOWN OF FARMVILLE**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 3/31/2018**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-4130</b>	<b>FINANCE</b>						
10-4130-1210	SALARIES	245,616.00	193,161.82	193,161.82	0.00	52,454.18	78.64
10-4130-1260	SALARIES - PART/TIME	25,000.00	3,233.42	3,233.42	0.00	21,766.58	12.93
10-4130-1810	FICA	20,702.00	14,891.74	14,891.74	0.00	5,810.26	71.93
10-4130-1820	RETIREMENT	16,181.00	12,863.98	12,863.98	0.00	3,317.02	79.50
10-4130-1830	GROUP INSURANCE	93,200.00	60,554.01	60,554.01	0.00	32,645.99	64.97
10-4130-1870	401K RETIREMENT CONT.	6,046.00	4,666.72	4,666.72	0.00	1,379.28	77.19
10-4130-1920	PROFESSIONAL SERVICES	40,000.00	34,946.10	34,946.10	0.00	5,053.90	87.37
10-4130-2600	DEPARTMENTAL SUPPLIES	15,000.00	10,296.22	10,296.22	394.96	4,308.82	71.27
10-4130-2700	Purchase for resale	350.00	74.15	74.15	0.00	275.85	21.19
10-4130-3110	TRAVEL & STAFF DEVELOP.	1,800.00	172.48	172.48	0.00	1,627.52	9.58
10-4130-3210	TELEPHONE & POSTAGE	26,500.00	15,366.74	15,366.74	0.00	11,133.26	57.99
10-4130-3410	PRINTING	4,500.00	211.38	211.38	0.00	4,288.62	4.70
10-4130-3520	MAINT/REPAIR EQUIPMENT	35,000.00	25,610.72	25,610.72	0.00	9,389.28	73.17
10-4130-3700	ADVERTISING	1,800.00	936.00	936.00	0.00	864.00	52.00
10-4130-4400	CONTRACTED SERVICES	7,500.00	5,710.52	5,710.52	0.00	1,789.48	76.14
10-4130-4401	Credit Card fees	25,000.00	14,789.41	14,789.41	0.00	10,210.59	59.16
10-4130-4910	DUES & SUBSCRIPTIONS	800.00	1,042.06	1,042.06	0.00	(242.06)	130.26
10-4130-5000	CAPITAL OUTLAY NONCAP	5,000.00	4,384.50	4,384.50	0.00	615.50	87.69
<b>Total Exp. FINANCE</b>		<b>569,995.00</b>	<b>402,911.97</b>	<b>402,911.97</b>	<b>394.96</b>	<b>166,688.07</b>	<b>70.76</b>

**TOWN OF FARMVILLE**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 3/31/2018**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-4310</b>	<b>POLICE</b>						
10-4310-1210	SALARIES	1,014,275.00	808,321.50	808,321.50	0.00	205,953.50	79.69
10-4310-1260	SALARIES - PART/TIME	12,480.00	5,439.60	5,439.60	0.00	7,040.40	43.59
10-4310-1280	SEPARATION ALLOWANCE	12,509.00	16,046.15	16,046.15	0.00	(3,537.15)	128.28
10-4310-1800	LAW ENFORCEMENT RETIRE	56,890.00	51,077.15	51,077.15	0.00	5,812.85	89.78
10-4310-1810	FICA	79,503.00	63,121.08	63,121.08	0.00	16,381.92	79.39
10-4310-1820	RETIREMENT	23,428.00	10,606.58	10,606.58	0.00	12,821.42	45.27
10-4310-1830	GROUP INSURANCE	274,725.00	250,107.83	250,107.83	0.00	24,617.17	91.04
10-4310-1870	401K RETIREMENT CONT.	43,890.00	36,433.89	36,433.89	0.00	7,456.11	83.01
10-4310-1920	PROFESSIONAL SERVICES	0.00	359.50	359.50	0.00	(359.50)	No Budget
10-4310-2120	UNIFORMS	14,500.00	6,188.84	6,188.84	668.48	7,642.68	47.29
10-4310-2510	AUTOMOTIVE SUPPLIES	52,000.00	21,975.52	21,975.52	827.32	29,197.16	43.85
10-4310-2600	DEPARTMENTAL SUPPLIES	14,344.00	16,020.82	16,020.82	393.82	(2,070.64)	114.44
10-4310-2610	COURT/JAIL EXPENSES	1,659.00	0.00	0.00	0.00	1,659.00	0.00
10-4310-3110	TRAVEL & STAFF DEVELOP.	2,450.00	2,554.29	2,554.29	0.00	(104.29)	104.26
10-4310-3210	TELEPHONE & POSTAGE	20,000.00	13,873.95	13,873.95	0.00	6,126.05	69.37
10-4310-3410	PRINTING	300.00	173.41	173.41	0.00	126.59	57.80
10-4310-3520	MAINT/REPAIR EQUIPMENT	57,624.00	53,151.18	53,151.18	5,073.72	(600.90)	101.04
10-4310-3530	MAINT/REPAIRS VEHICLE	18,000.00	11,991.22	11,991.22	2,706.01	3,302.77	81.65
10-4310-3700	ADVERTISING	300.00	613.99	613.99	0.00	(313.99)	204.66
10-4310-3810	INFORMANT FUNDS	4,740.00	1,649.99	1,649.99	2,285.00	805.01	83.02
10-4310-4400	CONTRACTED SERVICES	2,500.00	4,883.42	4,883.42	0.00	(2,383.42)	195.34
10-4310-4500	INSURANCE AND BONDS	21,000.00	20,854.24	20,854.24	0.00	145.76	99.31
10-4310-4910	DUES AND SUBSCRIPTIONS	2,425.00	450.00	450.00	160.00	1,815.00	25.15
10-4310-5000	CAPITAL OUTLAY NONCAP	2,873.00	0.00	0.00	1,255.29	1,617.71	43.69
10-4310-7610	Debt- Lease pymts Principal	29,781.00	29,780.40	29,780.40	0.00	0.60	100.00
10-4310-7611	Debt- Lease pymts Interest	3,079.00	3,078.76	3,078.76	0.00	0.24	99.99
<b>Total Exp. POLICE</b>		<b>1,765,275.00</b>	<b>1,428,753.31</b>	<b>1,428,753.31</b>	<b>13,369.64</b>	<b>323,152.05</b>	<b>81.69</b>

**TOWN OF FARMVILLE**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 3/31/2018**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-4320</b>	<b>FIRE DEPARTMENT</b>						
10-4320-1260	SALARIES - PART/TIME	3,888.00	2,916.00	2,916.00	0.00	972.00	75.00
10-4320-1280	EXPENSE FEES	44,400.00	21,090.00	21,090.00	0.00	23,310.00	47.50
10-4320-1810	FICA	300.00	223.08	223.08	0.00	76.92	74.36
10-4320-1820	RETIREMENT	3,700.00	1,480.00	1,480.00	0.00	2,220.00	40.00
10-4320-1830	GROUP INSURANCE	3,500.00	601.00	601.00	0.00	2,899.00	17.17
10-4320-2120	UNIFORMS	14,000.00	18,769.59	18,769.59	0.00	(4,769.59)	134.07
10-4320-2510	AUTOMOBILE SUPPLIES	4,000.00	2,672.20	2,672.20	633.80	694.00	82.65
10-4320-2600	DEPARTMENTAL SUPPLIES	7,000.00	9,006.06	9,006.06	0.00	(2,006.06)	128.66
10-4320-3110	TRAVEL & STAFF DEVELOP.	6,000.00	2,922.68	2,922.68	0.00	3,077.32	48.71
10-4320-3210	TELEPHONE AND POSTAGE	4,000.00	5,786.33	5,786.33	0.00	(1,786.33)	144.66
10-4320-3300	UTILITIES	10,000.00	8,333.74	8,333.74	0.00	1,666.26	83.34
10-4320-3510	BUILDING MAINTENANCE	5,000.00	2,743.56	2,743.56	0.00	2,256.44	54.87
10-4320-3520	MAINT/REPAIR EQUIPMENT	6,587.00	3,907.03	3,907.03	191.44	2,488.53	62.22
10-4320-3530	MAINT/REPAIR VEHICLES	6,500.00	2,870.69	2,870.69	200.00	3,429.31	47.24
10-4320-3700	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
10-4320-3800	Radio Maintenance- (Pitt County	3,500.00	686.70	686.70	0.00	2,813.30	19.62
10-4320-4500	INSURANCE AND BONDS	11,300.00	11,848.00	11,848.00	0.00	(548.00)	104.85
10-4320-4910	DUES AND SUBSCRIPTIONS	2,700.00	2,642.00	2,642.00	0.00	58.00	97.85
10-4320-5000	CAPITAL OUTLAY NONCAPT	22,452.00	9,923.39	9,923.39	0.00	12,528.61	44.20
10-4320-5500	CAPITAL OUTLAY-EQUIPME	32,553.00	46,110.60	46,110.60	0.00	(13,557.60)	141.65
10-4320-5900	Capital Outlay- Land	0.00	10,000.00	10,000.00	0.00	(10,000.00)	No Budget
10-4320-7600	Fire Truck Reserve	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total Exp. FIRE DEPARTMENT</b>		<b>251,480.00</b>	<b>164,532.65</b>	<b>164,532.65</b>	<b>1,025.24</b>	<b>85,922.11</b>	<b>65.83</b>

**TOWN OF FARMVILLE**  
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Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-4350</b>	<b>CODE ENFORCEMENT</b>						
10-4350-1210	SALARIES	66,427.00	52,441.22	52,441.22	0.00	13,985.78	78.95
10-4350-1260	SALARIES - PART/TIME	28,000.00	20,440.24	20,440.24	0.00	7,559.76	73.00
10-4350-1810	FICA	7,300.00	5,556.16	5,556.16	0.00	1,743.84	76.11
10-4350-1820	LOCAL GOVT RETIREMENT	4,963.00	3,859.43	3,859.43	0.00	1,103.57	77.76
10-4350-1830	GROUP INSURANCE	22,410.00	18,681.15	18,681.15	0.00	3,728.85	83.36
10-4350-1870	RETIREMENT CONT. - 401(K)	1,854.00	1,400.35	1,400.35	0.00	453.65	75.53
10-4350-1920	PROFESSIONAL SERVICES	4,000.00	1,067.50	1,067.50	0.00	2,932.50	26.69
10-4350-1930	Building Condemnations	25,000.00	0.00	0.00	0.00	25,000.00	0.00
10-4350-2120	UNIFORMS	800.00	132.95	132.95	0.00	667.05	16.62
10-4350-2510	AUTOMOTIVE SUPPLIES	1,500.00	1,021.23	1,021.23	91.00	387.77	74.15
10-4350-2600	DEPARTMENTAL SUPPLIES	1,600.00	703.54	703.54	0.00	896.46	43.97
10-4350-3110	TRAVEL/STAFF DEVELOPME	1,000.00	1,180.50	1,180.50	0.00	(180.50)	118.05
10-4350-3210	TELEPHONE & POSTAGE	1,500.00	1,253.52	1,253.52	0.00	246.48	83.57
10-4350-3300	UTILITIES	0.00	581.56	581.56	0.00	(581.56)	No Budget
10-4350-3410	PRINTING	200.00	0.00	0.00	0.00	200.00	0.00
10-4350-3520	MAINT/REPAIR EQUIPMENT	300.00	208.90	208.90	0.00	91.10	69.63
10-4350-3530	MAIN/REPAIR VEHICLES	1,200.00	68.70	68.70	131.30	1,000.00	16.67
10-4350-3700	ADVERTISING	1,000.00	848.00	848.00	0.00	152.00	84.80
10-4350-4400	CONTRACTED SERVICES	1,500.00	1,445.84	1,445.84	0.00	54.16	96.39
10-4350-4500	INSURANCE	0.00	11,115.91	11,115.91	0.00	(11,115.91)	No Budget
10-4350-4910	DUES AND SUBSCRIPTIONS	710.00	440.00	440.00	0.00	270.00	61.97
10-4350-5000	CAPITAL OUTLAY NONCAP	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-4350-5500	CAPITAL OUTLAY - EQUIPM	0.00	12,533.17	12,533.17	0.00	(12,533.17)	No Budget
<b>Total Exp.</b>	<b>CODE ENFORCEMENT</b>	<b>173,764.00</b>	<b>134,979.87</b>	<b>134,979.87</b>	<b>222.30</b>	<b>38,561.83</b>	<b>77.81</b>

**TOWN OF FARMVILLE**  
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Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-4510</b>	<b>PUBLIC WORKS</b>						
10-4510-1210	SALARIES	420,400.00	325,186.18	325,186.18	0.00	95,213.82	77.35
10-4510-1260	SALARIES PART-TIME	12,000.00	3,205.00	3,205.00	0.00	8,795.00	26.71
10-4510-1810	FICA	33,079.00	24,946.32	24,946.32	0.00	8,132.68	75.41
10-4510-1820	RETIREMENT	30,942.00	23,585.53	23,585.53	0.00	7,356.47	76.22
10-4510-1830	GROUP INSURANCE	130,457.00	118,318.20	118,318.20	0.00	12,138.80	90.70
10-4510-1870	401K RETIREMENT CONT.	11,561.00	8,555.82	8,555.82	0.00	3,005.18	74.01
10-4510-1920	PROFESSIONAL SERVICES	8,000.00	4,635.11	4,635.11	0.00	3,364.89	57.94
10-4510-2120	UNIFORMS	12,000.00	10,377.57	10,377.57	0.00	1,622.43	86.48
10-4510-2510	AUTOMOTIVE SUPPLIES	38,000.00	21,518.61	21,518.61	1,333.80	15,147.59	60.14
10-4510-2600	DEPARTMENTAL SUPPLIES	27,000.00	20,885.11	20,885.11	1,587.65	4,527.24	83.23
10-4510-3110	TRAVEL & STAFF DEVELOP.	2,000.00	184.00	184.00	0.00	1,816.00	9.20
10-4510-3210	TELEPHONE AND POSTAGE	4,000.00	2,889.75	2,889.75	0.00	1,110.25	72.24
10-4510-3300	UTILITIES	40,000.00	26,284.24	26,284.24	2,018.30	11,697.46	70.76
10-4510-3510	MAINT/REPAIR - BUILDINGS	43,328.00	33,623.56	33,623.56	7,316.66	2,387.78	94.49
10-4510-3520	MAINT/REPAIR - EQUIPMENT	30,000.00	15,519.43	15,519.43	8,581.25	5,899.32	80.34
10-4510-3530	MAINT/REPAIR - VEHICLES	35,000.00	23,376.35	23,376.35	6,981.28	4,642.37	86.74
10-4510-3540	Maint/Repair- Cemeteries	10,000.00	3,109.22	3,109.22	0.00	6,890.78	31.09
10-4510-3550	Storm Drainage Sys Improvemen	5,000.00	259.95	259.95	0.00	4,740.05	5.20
10-4510-3551	Appearance Commission	1,000.00	500.00	500.00	0.00	500.00	50.00
10-4510-3552	Town Plant/Beautfication	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-4510-3700	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-4510-4390	Rentals	2,000.00	295.00	295.00	235.00	1,470.00	26.50
10-4510-4400	CONTRACTED SERVICES	10,000.00	529.56	529.56	0.00	9,470.44	5.30
10-4510-4401	Contracted Services- Solid Waste	450,000.00	348,731.92	348,731.92	0.00	101,268.08	77.50
10-4510-4500	INSURANCE AND BONDS	13,000.00	0.00	0.00	0.00	13,000.00	0.00
10-4510-4910	DUES AND SUBSCRIPTIONS	400.00	0.00	0.00	0.00	400.00	0.00
10-4510-4930	Safety	2,500.00	27.67	27.67	0.00	2,472.33	1.11
10-4510-5000	CAPITAL OUTLAY NONCAPIT	5,000.00	2,588.76	2,588.76	0.00	2,411.24	51.78
10-4510-5500	CAPITAL OUTLAY-EQUIPME	53,000.00	54,355.80	54,355.80	0.00	(1,355.80)	102.56
10-4510-5800	Capital Outlay- Building	50,000.00	2,587.99	2,587.99	0.00	47,412.01	5.18
10-4510-5900	CAPITAL OUTLAY-STREETS	30,000.00	1,945.55	1,945.55	0.00	28,054.45	6.49
10-4510-7610	Lease Debt- Principal	8,409.00	8,408.47	8,408.47	0.00	0.53	99.99
10-4510-7611	Lease Debt- Interest	39.00	40.39	40.39	0.00	(1.39)	103.56
<b>Total Exp. PUBLIC WORKS</b>		<b>1,520,115.00</b>	<b>1,086,471.06</b>	<b>1,086,471.06</b>	<b>28,053.94</b>	<b>405,590.00</b>	<b>73.32</b>

**TOWN OF FARMVILLE**  
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Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-5610</b>	<b>POWELL BILL</b>						
10-5610-1920	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-5610-2600	Department Supplies	6,000.00	2,207.20	2,207.20	0.00	3,792.80	36.79
10-5610-3550	Drainage/ Storm Sewer	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-5610-3560	Maint/Repair- Streets/Sidewalks	20,000.00	5,723.82	5,723.82	0.00	14,276.18	28.62
10-5610-3700	Advertising	300.00	0.00	0.00	0.00	300.00	0.00
10-5610-5500	Capital Outlay- Sidewalk Constr	50,000.00	0.00	0.00	0.00	50,000.00	0.00
10-5610-5900	Capital Outlay- Street Resurfacin	120,000.00	119,967.00	119,967.00	0.00	33.00	99.97
10-5610-7610	Lease Debt- Street Sweeper Princ	44,481.00	44,480.26	44,480.26	0.00	0.74	100.00
10-5610-7611	Lease Debt- Street Sweeper Inter	2,683.00	2,682.41	2,682.41	0.00	0.59	99.98
<b>Total Exp. POWELL BILL</b>		<b>249,464.00</b>	<b>175,060.69</b>	<b>175,060.69</b>	<b>0.00</b>	<b>74,403.31</b>	<b>70.17</b>

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-6110</b>	<b>LIBRARY</b>						
10-6110-1210	SALARIES	161,437.00	124,433.31	124,433.31	0.00	37,003.69	77.08
10-6110-1260	SALARIES - PART/TIME	17,420.00	12,853.00	12,853.00	0.00	4,567.00	73.78
10-6110-1810	FICA	12,980.00	10,434.10	10,434.10	0.00	2,545.90	80.39
10-6110-1820	RETIREMENT	11,207.00	9,195.73	9,195.73	0.00	2,011.27	82.05
10-6110-1830	GROUP INSURANCE	58,500.00	49,958.16	49,958.16	0.00	8,541.84	85.40
10-6110-1870	401K RETIREMENT CONT.	4,187.00	3,335.91	3,335.91	0.00	851.09	79.67
10-6110-1910	SPECIAL PROGRAMS	900.00	1,010.28	1,010.28	0.00	(110.28)	112.25
10-6110-1920	PROFESSIONAL SERVICES	150.00	4,850.00	4,850.00	0.00	(4,700.00)	3,233.33
10-6110-2300	ADULT SUPPLIES & MATERL	10,500.00	9,799.96	9,799.96	177.11	522.93	95.02
10-6110-2310	CHILD SUPPLIES & MATERIA	7,000.00	4,982.82	4,982.82	787.46	1,229.72	82.43
10-6110-2320	VIDEOS	1,900.00	1,827.20	1,827.20	0.00	72.80	96.17
10-6110-2340	STATE-AID SUPPLIES	3,820.00	2,432.61	2,432.61	464.86	922.53	75.85
10-6110-2600	DEPARTMENTAL SUPPLIES	11,240.00	10,115.19	10,115.19	690.76	434.05	96.14
10-6110-2700	CHILDREN'S PROGRAM SUPI	1,400.00	1,559.78	1,559.78	0.00	(159.78)	111.41
10-6110-3110	TRAVEL & STAFF DEVELOP.	3,000.00	3,264.44	3,264.44	0.00	(264.44)	108.81
10-6110-3210	TELEPHONE AND POSTAGE	4,200.00	3,360.25	3,360.25	400.00	439.75	89.53
10-6110-3220	COMPUTER SEARCH/SOFTW	15,969.00	14,797.64	14,797.64	274.76	896.60	94.39
10-6110-3300	UTILITIES	17,200.00	12,784.37	12,784.37	0.00	4,415.63	74.33
10-6110-3410	PRINTING	200.00	0.00	0.00	0.00	200.00	0.00
10-6110-3510	MAINT/REPAIR OF BUILDING	1,200.00	1,870.13	1,870.13	0.00	(670.13)	155.84
10-6110-3520	MAINT/REPAIR - EQUIPMENT	900.00	489.47	489.47	0.53	410.00	54.44
10-6110-3700	ADVERTISING	600.00	0.00	0.00	0.00	600.00	0.00
10-6110-4910	DUES AND SUBSCRIPTIONS	8,200.00	8,097.86	8,097.86	233.35	(131.21)	101.60
<b>Total Exp. LIBRARY</b>		<b>354,110.00</b>	<b>291,452.21</b>	<b>291,452.21</b>	<b>3,028.83</b>	<b>59,628.96</b>	<b>83.16</b>

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<b>Department 10-6120</b>	<b>PARKS AND RECREATION</b>						
10-6120-1210	SALARIES	108,712.00	79,420.22	79,420.22	0.00	29,291.78	73.06
10-6120-1260	Salaries- Part/time	29,250.00	32,374.44	32,374.44	0.00	(3,124.44)	110.68
10-6120-1810	FICA	10,076.00	8,446.17	8,446.17	0.00	1,629.83	83.82
10-6120-1820	RETIREMENT	8,001.00	4,796.34	4,796.34	0.00	3,204.66	59.95
10-6120-1830	GROUP INSURANCE	54,456.00	26,463.90	26,463.90	0.00	27,992.10	48.60
10-6120-1870	401K RETIREMENT CONT.	2,990.00	1,740.11	1,740.11	0.00	1,249.89	58.20
10-6120-1910	Special Programs/Events	12,000.00	11,461.60	11,461.60	0.00	538.40	95.51
10-6120-1920	PROFESSIONAL SERVICES	0.00	(4,850.00)	(4,850.00)	0.00	4,850.00	No Budget
10-6120-2510	AUTOMOTIVE SUPPLIES	4,000.00	1,647.59	1,647.59	132.80	2,219.61	44.51
10-6120-2600	DEPARTMENTAL SUPPLIES	60,000.00	44,360.78	44,360.78	9,284.99	6,354.23	89.41
10-6120-2700	Purchase for Resale	4,000.00	919.64	919.64	0.00	3,080.36	22.99
10-6120-2800	Participant Refunds/Reimburse	1,305.00	1,365.00	1,365.00	0.00	(60.00)	104.60
10-6120-3110	TRAVEL & STAFF DEVELOP.	1,895.00	676.91	676.91	0.00	1,218.09	35.72
10-6120-3210	TELEPHONE AND POSTAGE	2,000.00	1,797.03	1,797.03	0.00	202.97	89.85
10-6120-3300	Utilities	25,000.00	15,829.77	15,829.77	0.00	9,170.23	63.32
10-6120-3510	Maint/Repair- Buildings	5,000.00	1,535.13	1,535.13	0.00	3,464.87	30.70
10-6120-3520	MAINT/REPAIR - EQUIPMENT	1,500.00	1,330.91	1,330.91	401.40	(232.31)	115.49
10-6120-3530	MAINT/REPAIR VEHICLES	2,000.00	568.91	568.91	1,247.44	183.65	90.82
10-6120-3700	ADVERTISING	2,100.00	1,914.45	1,914.45	0.00	185.55	91.16
10-6120-4400	Contracted Services	55,000.00	39,687.74	39,687.74	0.00	15,312.26	72.16
10-6120-4401	Credit card fees	750.00	531.59	531.59	0.00	218.41	70.88
10-6120-4500	INSURANCE AND BONDS	3,200.00	1,704.74	1,704.74	0.00	1,495.26	53.27
10-6120-4910	DUES AND SUBSCRIPTIONS	6,000.00	4,732.50	4,732.50	0.00	1,267.50	78.88
10-6120-5000	CAPITAL OUTLAY NONCAP	30,000.00	28,984.33	28,984.33	0.00	1,015.67	96.61
10-6120-5500	CAPITAL OUTLAY-EQUIPME	140,400.00	68,928.00	68,928.00	0.00	71,472.00	49.09
10-6120-9870	Contribution to Boys & Girls Clt	18,000.00	13,500.00	13,500.00	0.00	4,500.00	75.00
<b>Total Exp.</b>	<b>PARKS AND RECREATION</b>	<b>587,635.00</b>	<b>389,867.80</b>	<b>389,867.80</b>	<b>11,066.63</b>	<b>186,700.57</b>	<b>68.23</b>



**TOWN OF FARMVILLE**  
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<b>Department 10-6140</b>	<b>Information Technology</b>						
10-6140-1210	SALARIES	59,073.00	46,549.87	46,549.87	0.00	12,523.13	78.80
10-6140-1810	FICA	3,830.00	3,547.12	3,547.12	0.00	282.88	92.61
10-6140-1820	LOCAL GOVERNMENT RETIR	3,685.00	3,455.78	3,455.78	0.00	229.22	93.78
10-6140-1830	GROUP INSURANCE	12,566.00	9,340.20	9,340.20	0.00	3,225.80	74.33
10-6140-1870	401K RETIREMENT CONT.	1,377.00	1,253.95	1,253.95	0.00	123.05	91.06
10-6140-1920	PROFESSIONAL SERVICES	0.00	256.81	256.81	0.00	(256.81)	No Budget
10-6140-2600	DEPARTMENTAL SUPPLIES	1,800.00	(41.35)	(41.35)	0.00	1,841.35	(2.30)
10-6140-3110	TRAVEL/STAFF DEVELOPME	900.00	0.00	0.00	0.00	900.00	0.00
10-6140-3210	TELEPHONE AND POSTAGE	9,980.00	6,271.88	6,271.88	2,159.76	1,548.36	84.49
10-6140-3520	MAINTENANCE & REPAIR EC	12,029.00	4,515.97	4,515.97	0.00	7,513.03	37.54
10-6140-5000	CAPITAL OUTLAY NONCAP	79,000.00	69,764.48	69,764.48	11,971.99	(2,736.47)	103.46
10-6140-5500	CAPITAL OUTLAY	16,000.00	7,481.74	7,481.74	0.00	8,518.26	46.76
<b>Total Exp.</b>	<b>Information Technology</b>	<b>200,240.00</b>	<b>152,396.45</b>	<b>152,396.45</b>	<b>14,131.75</b>	<b>33,711.80</b>	<b>83.16</b>

**TOWN OF FARMVILLE**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 3/31/2018**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 10-6150</b>	<b>ECONOMIC DEVELOPMENT</b>						
10-6150-1910	Special Events	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10-6150-1920	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-6150-1930	Facade Program	35,000.00	25,325.26	25,325.26	0.00	9,674.74	72.36
10-6150-1935	Vacant Bldg Renovation Program	40,000.00	0.00	0.00	0.00	40,000.00	0.00
10-6150-1940	Incentives	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-6150-1945	Residential Incentive Program	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10-6150-1950	Chamber of Commerce Contribu	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
10-6150-2600	DEPARTMENT SUPPLIES	300.00	94.49	94.49	0.00	205.51	31.50
10-6150-3110	Travel/Staff Development	300.00	26.08	26.08	0.00	273.92	8.69
10-6150-3210	Telephone/Postage	100.00	150.00	150.00	0.00	(50.00)	150.00
10-6150-3410	Printing	100.00	0.00	0.00	0.00	100.00	0.00
10-6150-3700	Advertising	35,000.00	4,129.25	4,129.25	0.00	30,870.75	11.80
10-6150-3720	Marketing Materials	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10-6150-4910	Dues & Subscriptions	300.00	0.00	0.00	0.00	300.00	0.00
10-6150-9800	Miscellaneous Expenses	400.00	0.00	0.00	0.00	400.00	0.00
<b>Total Exp.</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>210,000.00</b>	<b>69,725.08</b>	<b>69,725.08</b>	<b>0.00</b>	<b>140,274.92</b>	<b>33.20</b>

**TOWN OF FARMVILLE**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 3/31/2018**

**MAY MUSEUM AND PARK**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 11-6140</b>	<b>MAY MUSEUM AND PARK</b>						
11-6140-1260	PART/TIME WAGES	15,580.00	9,831.50	9,831.50	0.00	5,748.50	63.10
11-6140-1810	FICA	1,224.00	752.11	752.11	0.00	471.89	61.45
11-6140-2600	DEPARTMENTAL SUPPLIES	1,000.00	810.15	810.15	0.00	189.85	81.01
11-6140-2930	MUSEUM EVENTS	4,000.00	2,882.91	2,882.91	0.00	1,117.09	72.07
11-6140-3110	TRAVEL AND STAFF DEVELOPMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00
11-6140-3210	POSTAGE	175.00	100.33	100.33	0.00	74.67	57.33
11-6140-3300	UTILITIES	5,500.00	4,411.77	4,411.77	0.00	1,088.23	80.21
11-6140-3410	PRINTING	300.00	296.10	296.10	0.00	3.90	98.70
11-6140-3510	MAINT/REPAIR GROUNDS	2,000.00	408.50	408.50	0.00	1,591.50	20.42
11-6140-3620	COLLECTIONS CATALOGING	125.00	0.00	0.00	0.00	125.00	0.00
11-6140-3630	EXHIBIT DEVELOPMENT/REPAIR	2,000.00	1,507.00	1,507.00	0.00	493.00	75.35
11-6140-3700	ADVERTISING	2,800.00	1,835.98	1,835.98	0.00	964.02	65.57
11-6140-4400	Contracted Services	420.00	420.00	420.00	0.00	0.00	100.00
11-6140-4910	DUES AND SUBSCRIPTIONS	500.00	300.00	300.00	0.00	200.00	60.00
<b>Total Exp. MAY MUSEUM AND PARK</b>		<b>36,824.00</b>	<b>23,556.35</b>	<b>23,556.35</b>	<b>0.00</b>	<b>13,267.65</b>	<b>63.97</b>
<b>Total Exp. MAY MUSEUM AND PARK</b>		<b>36,824.00</b>	<b>23,556.35</b>	<b>23,556.35</b>	<b>0.00</b>	<b>13,267.65</b>	<b>63.97</b>
<b>Grand Total</b>		<b>6,404,425.00</b>	<b>4,706,775.29</b>	<b>4,706,775.29</b>	<b>71,293.29</b>	<b>1,626,356.42</b>	<b>74.61</b>

**TOWN OF FARMVILLE**  
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**for Period Ending 3/31/2018**

**WATER**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 61-7110</b>	<b>WATER ADMINISTRATION</b>						
61-7110-1210	SALARIES	26,278.00	20,872.80	20,872.80	0.00	5,405.20	79.43
61-7110-1270	MERIT PAY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
61-7110-1810	FICA	2,087.00	1,559.46	1,559.46	0.00	527.54	74.72
61-7110-1820	RETIREMENT	1,935.00	1,521.58	1,521.58	0.00	413.42	78.63
61-7110-1830	GROUP INSURANCE	6,950.00	3,736.08	3,736.08	0.00	3,213.92	53.76
61-7110-1870	401K RETIREMENT CONT.	733.00	552.15	552.15	0.00	180.85	75.33
61-7110-1920	PROFESSIONAL SERVICES	4,000.00	2,875.00	2,875.00	0.00	1,125.00	71.88
61-7110-2510	AUTOMOTIVE SUPPLIES	500.00	39.87	39.87	0.00	460.13	7.97
61-7110-2600	DEPARTMENTAL SUPPLIES	500.00	164.75	164.75	0.00	335.25	32.95
61-7110-3110	TRAVEL/STAFF DEVELOPME	400.00	166.72	166.72	0.00	233.28	41.68
61-7110-3210	TELEPHONE AND POSTAGE	1,000.00	686.85	686.85	0.00	313.15	68.68
61-7110-3520	MAINT/REPAIR EQUIPMENT	3,000.00	9,555.44	9,555.44	0.00	(6,555.44)	318.51
61-7110-3530	MAINT/REPAIR VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
61-7110-3700	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
61-7110-4400	CONTRACTED SERVICES	0.00	312.66	312.66	0.00	(312.66)	No Budget
61-7110-4500	INSURANCE AND BONDS	42,700.00	40,964.66	40,964.66	0.00	1,735.34	95.94
61-7110-4910	DUES AND SUBSCRIPTIONS	1,000.00	360.00	360.00	0.00	640.00	36.00
61-7110-4920	BANK/INVEST. SERVICE CH/	1,000.00	644.41	644.41	0.00	355.59	64.44
61-7110-5500	CAPITAL OUTLAY-EQUIPME	23,000.00	19,822.20	19,822.20	0.00	3,177.80	86.18
61-7110-9810	CHARGES FOR SERVICES- GI	523,532.00	0.00	0.00	0.00	523,532.00	0.00
61-7110-9999	UTILITY SERVICE FEES	0.00	314,119.20	314,119.20	0.00	(314,119.20)	No Budget
<b>Total Exp.</b>	<b>WATER ADMINISTRATION</b>	<b>640,615.00</b>	<b>417,953.83</b>	<b>417,953.83</b>	<b>0.00</b>	<b>222,661.17</b>	<b>65.24</b>

**TOWN OF FARMVILLE**  
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**WATER**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 61-7120</b>	<b>WATER SUPPLY</b>						
61-7120-1210	SALARIES	47,000.00	34,871.25	34,871.25	0.00	12,128.75	74.19
61-7120-1810	FICA	3,600.00	2,667.64	2,667.64	0.00	932.36	74.10
61-7120-1820	RETIREMENT	3,300.00	2,624.25	2,624.25	0.00	675.75	79.52
61-7120-1830	GROUP INSURANCE	9,000.00	21,992.79	21,992.79	0.00	(12,992.79)	244.36
61-7120-1870	401K RETIREMENT CONT.	1,300.00	952.11	952.11	0.00	347.89	73.24
61-7120-1920	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
61-7120-2120	UNIFORMS	1,000.00	150.00	150.00	0.00	850.00	15.00
61-7120-2510	AUTOMOTIVE SUPPLIES	4,000.00	2,034.04	2,034.04	0.00	1,965.96	50.85
61-7120-2600	DEPARTMENTAL SUPPLIES	50,000.00	61,725.99	61,725.99	6,018.00	(17,743.99)	135.49
61-7120-2700	PURCHASE FOR RESALE	749,850.00	654,943.32	654,943.32	0.00	94,906.68	87.34
61-7120-3110	TRAVEL/STAFF DEVELOPME	500.00	0.00	0.00	0.00	500.00	0.00
61-7120-3210	TELEPHONE AND POSTAGE	11,000.00	7,816.50	7,816.50	0.00	3,183.50	71.06
61-7120-3300	UTILITIES	119,000.00	81,793.76	81,793.76	0.00	37,206.24	68.73
61-7120-3510	MAINT/REPAIR BUILDINGS	8,000.00	8,342.30	8,342.30	2,733.34	(3,075.64)	138.45
61-7120-3520	MAINT/REPAIR EQUIPMENT	10,000.00	4,381.15	4,381.15	13,437.67	(7,818.82)	178.19
61-7120-3530	MAINT/REPAIR VEHICLES	1,500.00	1,307.11	1,307.11	631.70	(438.81)	129.25
61-7120-3700	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
61-7120-4400	CONTRACTED SERVICES	100,000.00	90,535.53	90,535.53	0.00	9,464.47	90.54
61-7120-4500	INSURANCE AND BONDS	1,600.00	1,587.99	1,587.99	0.00	12.01	99.25
61-7120-4910	DUES AND SUBSCRIPTIONS	3,000.00	2,825.00	2,825.00	0.00	175.00	94.17
61-7120-5500	CAPITAL OUTLAY-EQUIPME	37,000.00	45,038.50	45,038.50	0.00	(8,038.50)	121.73
61-7120-5800	CAPITAL OUTLAY-BUILDING	15,000.00	0.00	0.00	0.00	15,000.00	0.00
61-7120-9999	UTILITY SERVICE FEES	0.00	209,412.80	209,412.80	0.00	(209,412.80)	No Budget
<b>Total Exp.</b>	<b>WATER SUPPLY</b>	<b>1,178,150.00</b>	<b>1,235,002.03</b>	<b>1,235,002.03</b>	<b>22,820.71</b>	<b>(79,672.74)</b>	<b>106.76</b>

**TOWN OF FARMVILLE**  
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**WATER**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 61-7130</b>	<b>WATER DISTRIBUTION</b>						
61-7130-1210	SALARIES	122,500.00	87,205.52	87,205.52	0.00	35,294.48	71.19
61-7130-1810	FICA	9,500.00	6,652.98	6,652.98	0.00	2,847.02	70.03
61-7130-1820	RETIREMENT	8,800.00	5,916.16	5,916.16	0.00	2,883.84	67.23
61-7130-1830	GROUP INSURANCE	38,500.00	28,015.16	28,015.16	0.00	10,484.84	72.77
61-7130-1870	401K RETIREMENT CONT.	3,500.00	2,146.48	2,146.48	0.00	1,353.52	61.33
61-7130-1920	PROFESSIONAL SERVICES	10,000.00	500.00	500.00	0.00	9,500.00	5.00
61-7130-2120	UNIFORMS	2,000.00	863.67	863.67	0.00	1,136.33	43.18
61-7130-2510	AUTOMOTIVE SUPPLIES	12,000.00	3,122.79	3,122.79	300.00	8,577.21	28.52
61-7130-2600	DEPARTMENTAL SUPPLIES	32,000.00	39,591.86	39,591.86	227.42	(7,819.28)	124.44
61-7130-3110	TRAVEL/STAFF DEVELOPME	1,000.00	55.75	55.75	0.00	944.25	5.58
61-7130-3210	TELEPHONE AND POSTAGE	2,500.00	1,705.64	1,705.64	0.00	794.36	68.23
61-7130-3300	UTILITIES	1,500.00	1,336.17	1,336.17	0.00	163.83	89.08
61-7130-3510	MAINT/REPAIR BUILDINGS	500.00	202.81	202.81	0.00	297.19	40.56
61-7130-3520	MAINT/REPAIR EQUIPMENT	5,000.00	1,561.31	1,561.31	667.63	2,771.06	44.58
61-7130-3530	MAINT/REPAIR VEHICLE	4,000.00	1,727.74	1,727.74	533.49	1,738.77	56.53
61-7130-3700	ADVERTISING	1,000.00	1,028.49	1,028.49	0.00	(28.49)	102.85
61-7130-4500	INSURANCE AND BONDS	6,500.00	6,351.95	6,351.95	0.00	148.05	97.72
61-7130-5000	CAPITAL OUTLAY NONCAPT	0.00	3,832.51	3,832.51	0.00	(3,832.51)	No Budget
61-7130-5500	CAPITAL OUTLAY EQUIPMEI	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
61-7130-5700	Capital Outlay- Misc. Water Proj	250,000.00	0.00	0.00	0.00	250,000.00	0.00
61-7130-9810	DUE TO GENERAL STREET C	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
<b>Total Exp.</b>	<b>WATER DISTRIBUTION</b>	<b>541,800.00</b>	<b>222,816.99</b>	<b>222,816.99</b>	<b>1,728.54</b>	<b>317,254.47</b>	<b>41.44</b>

**TOWN OF FARMVILLE**  
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**WATER**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 61-7140</b>	<b>NON-OPERATING EXPENSES</b>						
61-7140-6990	DUE TO CODE/SAFETY	72,323.00	72,323.00	72,323.00	0.00	0.00	100.00
61-7140-7111	BOND PRINCIPAL WATER TA	64,900.00	64,900.35	64,900.35	0.00	(0.35)	100.00
61-7140-7112	BOND PRINCIPAL PHASE 1D	75,000.00	0.00	0.00	0.00	75,000.00	0.00
61-7140-7113	BOND PRINCIPAL PHASE 1A	54,000.00	0.00	0.00	0.00	54,000.00	0.00
61-7140-7114	BOND PRINCIPAL PHASE 1B	36,000.00	0.00	0.00	0.00	36,000.00	0.00
61-7140-7115	BOND PRINCIPAL PHASE 1A	32,000.00	0.00	0.00	0.00	32,000.00	0.00
61-7140-7211	BOND INTEREST WATER TA	4,663.00	4,662.83	4,662.83	0.00	0.17	100.00
61-7140-7212	BOND INTEREST PHASE 1A C	142,480.00	0.00	0.00	0.00	142,480.00	0.00
61-7140-7213	BOND INTEREST PHASE 1B C	94,240.00	0.00	0.00	0.00	94,240.00	0.00
61-7140-7214	BOND INTEREST PHASE 1A S	60,288.00	0.00	0.00	0.00	60,288.00	0.00
61-7140-7550	AUCTION SERVICE FEES	100.00	0.00	0.00	0.00	100.00	0.00
61-7140-9860	Reserve for Economic Developm	105,000.00	105,000.00	105,000.00	0.00	0.00	100.00
61-7140-9861	Reserve GUC Waterline Phase 1	19,648.00	0.00	0.00	0.00	19,648.00	0.00
61-7140-9862	Reserve GUC Waterline Phase 1	9,229.00	0.00	0.00	0.00	9,229.00	0.00
61-7140-9863	Reserve GUC Waterline Phase 11	13,024.00	0.00	0.00	0.00	13,024.00	0.00
61-7140-9864	Reserve GUC Waterline Phase 11	7,500.00	0.00	0.00	0.00	7,500.00	0.00
<b>Total Exp. NON-OPERATING EXPENSES</b>		<b>790,395.00</b>	<b>246,886.18</b>	<b>246,886.18</b>	<b>0.00</b>	<b>543,508.82</b>	<b>31.24</b>
<b>Total Exp. WATER</b>		<b>3,150,960.00</b>	<b>2,122,659.03</b>	<b>2,122,659.03</b>	<b>24,549.25</b>	<b>1,003,751.72</b>	<b>68.14</b>

**TOWN OF FARMVILLE**  
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**SEWER**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 62-7210</b>	<b>SEWER ADMINISTRATION</b>						
62-7210-1210	SALARIES	26,278.00	31,963.44	31,963.44	0.00	(5,685.44)	121.64
62-7210-1270	MERIT PAY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
62-7210-1810	FICA	2,100.00	2,407.66	2,407.66	0.00	(307.66)	114.65
62-7210-1820	RETIREMENT	1,937.00	1,842.68	1,842.68	0.00	94.32	95.13
62-7210-1830	GROUP INSURANCE	6,580.00	8,405.94	8,405.94	0.00	(1,825.94)	127.75
62-7210-1870	401K RETIREMENT CONT.	723.00	668.28	668.28	0.00	54.72	92.43
62-7210-1920	PROFESSIONAL SERVICES	4,000.00	3,919.00	3,919.00	0.00	81.00	97.98
62-7210-2510	AUTOMOTIVE SUPPLIES	500.00	39.86	39.86	0.00	460.14	7.97
62-7210-2600	DEPARTMENTAL SUPPLIES	1,000.00	59.40	59.40	0.00	940.60	5.94
62-7210-3110	TRAVEL/STAFF DEVELOPME	500.00	0.00	0.00	0.00	500.00	0.00
62-7210-3210	TELEPHONE AND POSTAGE	800.00	889.15	889.15	0.00	(89.15)	111.14
62-7210-3520	MAINT/REPAIR EQUIPMENT	500.00	189.11	189.11	0.00	310.89	37.82
62-7210-3530	MAINT/REPAIR VEHICLES	500.00	0.00	0.00	0.00	500.00	0.00
62-7210-3700	ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00
62-7210-4400	CONTRACTED SERVICES	0.00	256.81	256.81	0.00	(256.81)	No Budget
62-7210-4500	INSURANCE AND BONDS	44,000.00	40,964.66	40,964.66	0.00	3,035.34	93.10
62-7210-4920	BANK/INVEST. SERVICE CH/	1,200.00	644.41	644.41	0.00	555.59	53.70
62-7210-5500	CAPITAL OUTLAY-EQUIPME	23,000.00	18,149.00	18,149.00	0.00	4,851.00	78.91
62-7210-9810	Charges for Services- General Fu	115,535.00	0.00	0.00	0.00	115,535.00	0.00
62-7210-9999	UTILITY SERVICES FEES	0.00	69,321.00	69,321.00	0.00	(69,321.00)	No Budget
<b>Total Exp.</b>	<b>SEWER ADMINISTRATION</b>	<b>230,353.00</b>	<b>179,720.40</b>	<b>179,720.40</b>	<b>0.00</b>	<b>50,632.60</b>	<b>78.02</b>



**TOWN OF FARMVILLE**  
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**SEWER**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 62-7220</b>	<b>WASTEWATER COLLECTION</b>						
62-7220-1210	SALARIES	119,000.00	76,113.40	76,113.40	0.00	42,886.60	63.96
62-7220-1810	FICA	9,500.00	5,802.71	5,802.71	0.00	3,697.29	61.08
62-7220-1820	STATE RETIREMENT	8,500.00	5,593.69	5,593.69	0.00	2,906.31	65.81
62-7220-1830	GROUP INSURANCE	38,157.00	23,342.86	23,342.86	0.00	14,814.14	61.18
62-7220-1870	401K RETIREMENT CONT.	3,500.00	2,029.09	2,029.09	0.00	1,470.91	57.97
62-7220-1920	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
62-7220-2120	UNIFORMS	1,500.00	599.50	599.50	0.00	900.50	39.97
62-7220-2510	AUTOMOTIVE SUPPLIES	10,000.00	2,906.45	2,906.45	357.57	6,735.98	32.64
62-7220-2600	DEPARTMENTAL SUPPLIES	19,800.00	29,311.83	29,311.83	227.42	(9,739.25)	149.19
62-7220-3110	TRAVEL/STAFF DEVELOPME	1,000.00	535.09	535.09	0.00	464.91	53.51
62-7220-3210	TELEPHONE AND POSTAGE	7,000.00	5,805.89	5,805.89	0.00	1,194.11	82.94
62-7220-3300	UTILITIES	10,000.00	7,500.07	7,500.07	0.00	2,499.93	75.00
62-7220-3510	MAINT/REPAIR BUILDINGS	1,000.00	130.31	130.31	2,733.34	(1,863.65)	286.37
62-7220-3520	MAINT/REPAIR EQUIPMENT	6,000.00	4,640.62	4,640.62	851.96	507.42	91.54
62-7220-3530	MAINT/REPAIR VEHICLES	4,000.00	1,420.40	1,420.40	799.20	1,780.40	55.49
62-7220-3540	PUMP STATION MAINTENAN	15,000.00	13,041.39	13,041.39	0.00	1,958.61	86.94
62-7220-3700	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
62-7220-4500	INSURANCE AND BONDS	5,200.00	4,631.63	4,631.63	0.00	568.37	89.07
62-7220-4910	DUES AND SUBSCRIPTIONS	1,350.00	1,310.00	1,310.00	0.00	40.00	97.04
62-7220-5000	CAPITAL OUTLAY NONCAP	0.00	3,832.50	3,832.50	0.00	(3,832.50)	No Budget
62-7220-5500	CAPITAL OUTLAY-EQUIPME	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
62-7220-9810	DUE TO GENERAL STREET C	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
62-7220-9999	UTILITY SERVICE FEES	0.00	46,214.00	46,214.00	0.00	(46,214.00)	No Budget
<b>Total Exp.</b>	<b>WASTEWATER COLLECTION</b>	<b>293,007.00</b>	<b>265,761.43</b>	<b>265,761.43</b>	<b>4,969.49</b>	<b>22,276.08</b>	<b>92.40</b>

**TOWN OF FARMVILLE**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 3/31/2018**

**SEWER**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 62-7230</b>	<b>WASTEWATER TREATMENT</b>						
62-7230-1920	PROFESSIONAL SERVICES	3,000.00	1,090.00	1,090.00	0.00	1,910.00	36.33
62-7230-2600	DEPARTMENTAL SUPPLIES	2,000.00	1,452.48	1,452.48	0.00	547.52	72.62
62-7230-3300	UTILITIES	175,000.00	120,881.34	120,881.34	0.00	54,118.66	69.08
62-7230-3510	MAINT/REPAIR - BUILDINGS	6,500.00	1,077.00	1,077.00	0.00	5,423.00	16.57
62-7230-3520	MAINT/REPAIR - EQUIPMENT	50,000.00	22,029.45	22,029.45	0.00	27,970.55	44.06
62-7230-4400	CONTRACTED SERVICES	349,412.00	287,160.58	287,160.58	0.00	62,251.42	82.18
62-7230-4401	LAND APPLICATION - SLUDG	60,000.00	20,081.09	20,081.09	0.00	39,918.91	33.47
62-7230-4910	DUES AND SUBSCRIPTIONS	11,000.00	4,526.67	4,526.67	0.00	6,473.33	41.15
62-7230-5500	CAPITAL OUTLAY-EQUIPMENT	30,000.00	25,985.60	25,985.60	4,402.00	(387.60)	101.29
<b>Total Exp.</b>	<b>WASTEWATER TREATMENT</b>	<b>686,912.00</b>	<b>484,284.21</b>	<b>484,284.21</b>	<b>4,402.00</b>	<b>198,225.79</b>	<b>71.14</b>

**TOWN OF FARMVILLE**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 3/31/2018**

**SEWER**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>62-7240</b>						
	<b>NON-OPERATING EXPENSES</b>						
62-7240-7100	BOND PRINCIPAL 1977 SEWE	50,118.00	50,117.75	50,117.75	0.00	0.25	100.00
62-7240-7102	BOND PRINCIPAL 03 SEWER	100,000.00	0.00	0.00	0.00	100,000.00	0.00
62-7240-7103	BOND PRINCIPAL SLUDGE D	71,365.00	0.00	0.00	0.00	71,365.00	0.00
62-7240-7104	USDA LOAN PRINCIPAL- 24"	28,000.00	0.00	0.00	0.00	28,000.00	0.00
62-7240-7200	BOND INTEREST 1977 SEWEI	2,070.00	2,069.91	2,069.91	0.00	0.09	100.00
62-7240-7202	BOND INTEREST 03 SEWER F	16,520.00	8,260.00	8,260.00	0.00	8,260.00	50.00
62-7240-7203	BOND INTEREST SLUDGE DF	15,736.00	7,867.99	7,867.99	0.00	7,868.01	50.00
62-7240-7204	USDA LOAN INTEREST- 24" S	43,835.00	0.00	0.00	0.00	43,835.00	0.00
62-7240-9861	Reserve 24" Sanitary SW Improv	7,184.00	0.00	0.00	0.00	7,184.00	0.00
<b>Total Exp.</b>	<b>NON-OPERATING EXPENSES</b>	<b>334,828.00</b>	<b>68,315.65</b>	<b>68,315.65</b>	<b>0.00</b>	<b>266,512.35</b>	<b>20.40</b>
<b>Total Exp.</b>	<b>SEWER</b>	<b>1,545,100.00</b>	<b>998,081.69</b>	<b>998,081.69</b>	<b>9,371.49</b>	<b>537,646.82</b>	<b>65.20</b>

**TOWN OF FARMVILLE**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 3/31/2018**

**ELECTRIC FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 63-7310</b>	<b>ELECTRIC ADMINISTRATION</b>						
63-7310-1210	SALARIES	14,000.00	10,436.41	10,436.41	0.00	3,563.59	74.55
63-7310-1810	FICA	1,200.00	779.66	779.66	0.00	420.34	64.97
63-7310-1820	LOCAL GOVERNMENT RETIR	1,000.00	760.61	760.61	0.00	239.39	76.06
63-7310-1830	GROUP INSURANCE	10,000.00	14,092.65	14,092.65	0.00	(4,092.65)	140.93
63-7310-1870	RETIREMENT CONT. -401(K)	500.00	276.07	276.07	0.00	223.93	55.21
63-7310-1920	PROFESSIONAL SERVICES	4,000.00	2,875.00	2,875.00	0.00	1,125.00	71.88
63-7310-2510	AUTOMOTIVE SUPPLIES	500.00	79.73	79.73	0.00	420.27	15.95
63-7310-2600	DEPARTMENTAL SUPPLIES	500.00	421.21	421.21	0.00	78.79	84.24
63-7310-3110	TRAVEL/STAFF DEVELOPME	1,500.00	1,419.87	1,419.87	0.00	80.13	94.66
63-7310-3210	TELEPHONE AND POSTAGE	1,800.00	731.37	731.37	0.00	1,068.63	40.63
63-7310-3520	MAINT/REPAIR EQUIPMENT	1,000.00	189.09	189.09	0.00	810.91	18.91
63-7310-3700	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
63-7310-4390	RENTALS	22,000.00	12,572.66	12,572.66	0.00	9,427.34	57.15
63-7310-4400	CONTRACTED SERVICES	0.00	256.81	256.81	0.00	(256.81)	No Budget
63-7310-4500	INSURANCE AND BONDS	45,000.00	40,964.67	40,964.67	0.00	4,035.33	91.03
63-7310-4920	BANK/INVEST. SERVICE CH/	0.00	644.39	644.39	0.00	(644.39)	No Budget
63-7310-5500	CAPITAL OUTLAY-EQUIPME	23,000.00	21,494.50	21,494.50	0.00	1,505.50	93.45
63-7310-9810	CHARGES FOR SERVICES-GE	656,746.00	0.00	0.00	0.00	656,746.00	0.00
63-7310-9999	UTILITY SERVICE FEES	0.00	459,722.20	459,722.20	0.00	(459,722.20)	No Budget
<b>Total Exp.</b>	<b>ELECTRIC ADMINISTRATION</b>	<b>782,996.00</b>	<b>567,716.90</b>	<b>567,716.90</b>	<b>0.00</b>	<b>215,279.10</b>	<b>72.51</b>

**TOWN OF FARMVILLE**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 3/31/2018**

**ELECTRIC FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 63-7320</b>	<b>ELECTRIC DISTRIBUTION</b>						
63-7320-1210	SALARIES	290,000.00	206,209.48	206,209.48	0.00	83,790.52	71.11
63-7320-1810	FICA	22,185.00	15,775.23	15,775.23	0.00	6,409.77	71.11
63-7320-1820	RETIREMENT	21,344.00	15,249.03	15,249.03	0.00	6,094.97	71.44
63-7320-1830	GROUP INSURANCE	69,000.00	50,592.75	50,592.75	0.00	18,407.25	73.32
63-7320-1870	401(K) RETIRE. CONT.	7,975.00	5,527.76	5,527.76	0.00	2,447.24	69.31
63-7320-1920	PROFESSIONAL SERVICES	10,000.00	804.00	804.00	0.00	9,196.00	8.04
63-7320-2120	UNIFORMS	6,000.00	5,363.27	5,363.27	0.00	636.73	89.39
63-7320-2510	AUTOMOTIVE SUPPLIES	15,000.00	5,256.70	5,256.70	839.43	8,903.87	40.64
63-7320-2520	FUEL - GENERATOR	17,000.00	8,494.17	8,494.17	0.00	8,505.83	49.97
63-7320-2600	DEPARTMENTAL SUPPLIES	100,000.00	83,195.96	83,195.96	313.01	16,491.03	83.51
63-7320-2700	PURCHASE FOR RESALE	4,300,000.00	2,909,610.38	2,909,610.38	0.00	1,390,389.62	67.67
63-7320-3110	TRAVEL/STAFF DEVELOPME	3,000.00	100.00	100.00	0.00	2,900.00	3.33
63-7320-3210	TELEPHONE AND POSTAGE	6,000.00	4,577.27	4,577.27	0.00	1,422.73	76.29
63-7320-3300	UTILITIES	20,000.00	12,372.88	12,372.88	0.00	7,627.12	61.86
63-7320-3510	MAINT/REPAIR BUILDINGS	2,000.00	1,656.05	1,656.05	5,466.66	(5,122.71)	356.14
63-7320-3520	MAINT/REPAIR EQUIPMENT	27,000.00	11,548.48	11,548.48	1,572.10	13,879.42	48.59
63-7320-3530	MAINT/REPAIR VEHICLES	10,000.00	2,928.95	2,928.95	2,636.93	4,434.12	55.66
63-7320-3540	MAINT/REPAIR GENERATOR	20,000.00	16,840.67	16,840.67	0.00	3,159.33	84.20
63-7320-3700	ADVERTISING	0.00	175.00	175.00	0.00	(175.00)	No Budget
63-7320-4390	RENTALS	1,000.00	2,470.00	2,470.00	60.00	(1,530.00)	253.00
63-7320-4400	CONTRACTED SERVICES	60,000.00	44,875.63	44,875.63	0.00	15,124.37	74.79
63-7320-4500	INSURANCE AND BONDS	13,000.00	10,586.57	10,586.57	0.00	2,413.43	81.44
63-7320-5000	CAPITAL OUTLAY NONCAPT	0.00	3,832.51	3,832.51	0.00	(3,832.51)	No Budget
63-7320-5500	CAPITAL OUTLAY EQUIPMEI	120,000.00	123,057.97	123,057.97	0.00	(3,057.97)	102.55
63-7320-7500	DEBT SERVICE - LEASE PURC	218,601.00	218,601.03	218,601.03	0.00	(0.03)	100.00
63-7320-7501	DEBT SERVICE LEASE PURC	48,770.00	48,770.05	48,770.05	0.00	(0.05)	100.00
63-7320-9999	UTILITY SERVICE FEES	0.00	197,023.80	197,023.80	0.00	(197,023.80)	No Budget
<b>Total Exp.</b>	<b>ELECTRIC DISTRIBUTION</b>	<b>5,407,875.00</b>	<b>4,005,495.59</b>	<b>4,005,495.59</b>	<b>10,888.13</b>	<b>1,391,491.28</b>	<b>74.27</b>

**TOWN OF FARMVILLE**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 3/31/2018**

**ELECTRIC FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 63-7340</b>	<b>NON-OPERATING EXPENSES</b>						
63-7340-6990	DUE TO CODE/SAFETY	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00
63-7340-9810	DUE TO GENERAL FUND	265,870.00	265,870.00	265,870.00	0.00	0.00	100.00
63-7340-9811	Contribution to General Fund- PI	22,909.00	22,909.00	22,909.00	0.00	0.00	100.00
63-7340-9860	Reserve for Economic Developm	105,000.00	105,000.00	105,000.00	0.00	0.00	100.00
<b>Total Exp.</b>	<b>NON-OPERATING EXPENSES</b>	<b>438,779.00</b>	<b>438,779.00</b>	<b>438,779.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Exp.</b>	<b>ELECTRIC FUND</b>	<b>6,629,650.00</b>	<b>5,011,991.49</b>	<b>5,011,991.49</b>	<b>10,888.13</b>	<b>1,606,770.38</b>	<b>75.76</b>
<b>Grand Total</b>		<b>11,325,710.00</b>	<b>8,132,732.21</b>	<b>8,132,732.21</b>	<b>44,808.87</b>	<b>3,148,168.92</b>	<b>72.20</b>

**TOWN OF FARMVILLE**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 3/31/2018**

**LIBRARY TRUST FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 70-4110</b>	<b>Veteran's Memorial</b>						
70-4110-0001	Veterans Memorial Trust Expend	0.00	63.00	63.00	0.00	(63.00)	No Budget
Total Exp.	<b>Veteran's Memorial</b>	0.00	63.00	63.00	0.00	(63.00)	0.00

**TOWN OF FARMVILLE**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 3/31/2018**

**LIBRARY TRUST FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 70-6110</b>	<b>LIBRARY TRUST</b>						
70-6110-0500	DEVISCONTI TRUST EXPENSE	0.00	5,000.00	5,000.00	0.00	(5,000.00)	No Budget
Total Exp.	<b>LIBRARY TRUST</b>	0.00	5,000.00	5,000.00	0.00	(5,000.00)	0.00
Total Exp.	LIBRARY TRUST FUND	0.00	5,063.00	5,063.00	0.00	(5,063.00)	0.00



**TOWN OF FARMVILLE**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 3/31/2018**

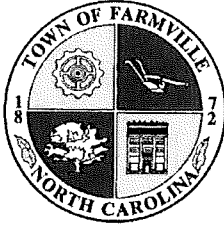
**CEMETERIES PERPETUAL CARE**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>71-4740</b>						
	<b>CEMETERIES PERPETUAL CARE</b>						
71-4740-9810	DUE TO GENERAL FUND	18,650.00	18,650.00	18,650.00	0.00	0.00	100.00
Total Exp.	<b>CEMETERIES PERPETUAL CAR</b>	18,650.00	18,650.00	18,650.00	0.00	0.00	100.00
Total Exp.	CEMETERIES PERPETUAL CA	18,650.00	18,650.00	18,650.00	0.00	0.00	100.00

**TOWN OF FARMVILLE**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 3/31/2018**

**DOGWOOD FESTIVAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>72-6170</b>						
	<b>DOGWOOD FESTIVAL</b>						
72-6170-2700	PURCHASES FOR RESALE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
72-6170-2750	ENTERTAINMENT	75,000.00	4,548.00	4,548.00	0.00	70,452.00	6.06
72-6170-2900	MISC EXPENSES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
72-6170-2910	KIDS COOL FEST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
72-6170-2920	SPECIAL VENUES	0.00	1,550.00	1,550.00	0.00	(1,550.00)	No Budget
72-6170-3110	TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00
72-6170-3210	Telephone	1,000.00	83.90	83.90	0.00	916.10	8.39
72-6170-3410	PRINTING & POSTAGE	2,500.00	321.20	321.20	0.00	2,178.80	12.85
72-6170-3700	ADVERTISING	25,000.00	485.00	485.00	0.00	24,515.00	1.94
72-6170-4390	RENTALS	20,000.00	4,355.91	4,355.91	0.00	15,644.09	21.78
72-6170-4500	INSURANCE & BONDS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
72-6170-4910	DUES & SUBSCRIPTIONS	125.00	0.00	0.00	0.00	125.00	0.00
<b>Total Exp.</b>	<b>DOGWOOD FESTIVAL</b>	<b>147,375.00</b>	<b>11,344.01</b>	<b>11,344.01</b>	<b>0.00</b>	<b>136,030.99</b>	<b>7.70</b>
<b>Total Exp.</b>	<b>DOGWOOD FESTIVAL FUND</b>	<b>147,375.00</b>	<b>11,344.01</b>	<b>11,344.01</b>	<b>0.00</b>	<b>136,030.99</b>	<b>7.70</b>
<b>Grand Total</b>		<b>166,025.00</b>	<b>35,057.01</b>	<b>35,057.01</b>	<b>0.00</b>	<b>130,967.99</b>	<b>21.12</b>

	<p>TO: The Honorable Mayor and Commissioners</p>	<p>Agenda Item <u>1</u></p> <p>May 7, 2018</p>
	<p>Subject: Zoning Text Amendments to Amend Permitted and Special Exception Uses in the RA-20, R-8, R-5, GBD, and HBD Zoning Districts</p>	
<p>A Public Hearing has been scheduled for May 7, 2018 at 6:30 p.m. to receive citizen input on amendments to Permitted and Special Exception uses in the RA-20, R-8, R-5, General Business, and Highway Business Districts. The Planning Board unanimously recommended that the text amendments be approved as requested.</p> <p>The report to the Planning Board is attached for your use and information. No action may be taken on the request until after a Public Hearing has been held.</p>		
<p>Action Recommended:</p>	<p>Conduct a public hearing on the proposed zoning text amendments. Approve the text amendments as presented.</p>	
<p>Staff Contact Name: Email and Phone:</p>	<p>David Hodgkins, Town Manager dhodgkins@farmvillenc.gov / 252-753-6700</p>	

## Planning Board and Board of Adjustments



April 12, 2018

Section IV New Business

Item #1 - Zoning Text Amendments  
Planning Board

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**Title of Item:** Consider Zoning Ordinance Text Amendments To Amend Permitted and Special Exception Uses in RA-20, R-8, R-5, GBD, and HBD Zoning Districts

**Explanation:** These amendments make changes to some Permitted and Special Exception Uses in various zoning classifications. The Planning Board requested that staff come back to the Board with proposed amendments based on the Board's discussion at the last meeting.

**Staff Observations:**

- (1) The proposed amendments eliminates "duplex" as a use by right except in the RMF zoning district.
- (2) The proposed amendments shift the uses of the former R-12 zoning district into the uses of the existing R-8 zoning district.
- (3) The proposed amendments shift the uses of the former RBD zoning district into the existing HBD zoning district.

**Recommendation:**

Staff recommends that the Planning Board recommend to the Board of Commissioners that the zoning text amendments be approved.

**ORDINANCE 2018 - \_\_\_\_**

**AN ORDINANCE TO AMEND CODE OF ORDINANCES, TITLE XV, CHAPTER 157,  
OF THE TOWN OF FARMVILLE TO AMEND PERMITTED AND  
SPECIAL EXCEPTION USES IN CERTAIN DISTRICTS**

WHEREAS, Chapter 157 of the Farmville Code of Ordinances includes a list of Permitted Uses and Uses Permitted by Special Exception for each zoning district; and

WHEREAS, development trends have changed making it necessary to amend Sections 022, 025, 026, 032, and 033 regarding Permitted Uses and Uses Permitted by Special Exception in these zoning districts; and

WHEREAS, the Town of Farmville Code of Ordinances Section 157.182 establishes uniform procedures for amending Chapter 157 of the text of the Ordinance.

**BE IT ORDAINED** by the Board of Commissioners of the Town of Farmville, North Carolina, that the Code of Ordinances of the Town of Farmville, Title XV, Chapter 157, Zoning be amended as follows:

Section 157.022 RA-20 Residential-Agricultural District

- (B) Permitted Uses
  - (1) Delete “Duplex”
- (C) Special Exceptions
  - (1) Add “Duplex”

Section 157.025 R-8 Residential District

- (B) Permitted Uses
  - (1) Delete “Greenhouses and truck gardens which are incidental to the residential use and conducted on a non-commercial basis only”
- (C) Special Exceptions
  - (1) Add “Schools, upon a finding that adequate thoroughfare access exists to prevent undue traffic congestion and upon the condition that site plans be submitted”
  - (2) Add “Public and private cemeteries, upon approval of site plans and a finding that thoroughfare access and off-street parking are adequate to prevent traffic congestion”
  - (3) Add “Bed and Breakfast”
  - (4) Add “Greenhouses and truck gardens which are incidental to the residential use and conducted on a non-commercial basis only”

- (5) Add *“Governmental and public utilities buildings and uses, such as sewage lift stations, pump stations, electrical substations, water wells, fire stations, maintenance or operations centers, and community centers, upon a finding that they will not create excessive noise, odor, smoke, dust or other adverse impacts which might prove detrimental to surrounding developed properties and uses, and including plans for buffering of adjacent properties”*

Section 157.026 R-5 Residential District

- (B) Permitted Uses  
(1) Delete *“Duplex”*
- (C) Special Exceptions  
(1) Add *“Duplex”*

Section 157.032 GB General Business District

- (C) Special Exceptions  
(1) Add *“Kindergartens and child day care centers, upon the finding that the activities at the location will not have adverse effect upon the enjoyment of adjoining properties and upon the condition that the play area and fenced area comply with state day care center requirements”*

Section 157.033 HB Highway Business District

- (B) Permitted Uses  
(2) Add *“Garages, Implement repairs and dealerships”*  
(3) Add *“Dairy products processing and distributing facilities”*

Adopted this the 7th day of May, 2018.

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Robert L. Evans, Mayor

ATTEST:

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Amy B. Johnson, Town Clerk



TO: The Honorable Mayor and Commissioners

Agenda Item 2

May 7, 2018

Subject: Zoning Text Amendments to Eliminate  
the R-12, NBD, and RBD Zoning Districts

A Public Hearing has been scheduled for May 7, 2018 at 6:30 p.m. to receive citizen input on amendments to the Zoning Ordinance to eliminate the R-12, Neighborhood Business (NBD), and Rural Business (RBD) Districts. These districts are either not widely utilized or have uses that are largely duplicated in other zoning districts. The Planning Board unanimously recommended that the text amendments be approved as requested.

The report to the Planning Board is attached for your use and information. No action may be taken on the request until after a Public Hearing has been held. Please note that the effective date of this ordinance is September 1, 2018 to permit rezoning of parcels currently zoned Neighborhood Business District (NBD) and Rural Business District (RBD) to a new zoning classification.

Action Recommended:

Conduct a public hearing on the proposed zoning text amendments.  
Approve the text amendments as presented.

Staff Contact Name:

David Hodgkins, Town Manager

Email and Phone:

dhodgkins@farmvillenc.gov / 252-753-6700

## Planning Board and Board of Adjustments



April 12, 2018

Section IV New Business

Item #2 - Zoning Text Amendments  
Planning Board

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**Title of Item:** Consider Zoning Ordinance Text Amendment To Eliminate R-12, RBD, and NBD Zoning Districts

**Explanation:** Some of our zoning districts have redundant uses and / or are not assigned to any parcel in Farmville's jurisdiction. The Planning Board requested that staff come back to the Board with proposed amendments based on the Board's discussion at the last meeting.

**Staff Observations:**

- (1) The proposed amendment merges the current R-12 zoning classification into the R-8 zoning classification.
- (2) The proposed amendment eliminates the current Rural Business (RBD) zoning classification. These uses are now included in the amended Highway Business (HBD) classification.
- (3) The proposed amendment eliminates the current Neighborhood Business (NBD) zoning classification. Parcels currently zoned NBD will be reclassified to the zoning district that most closely conforms to the character of the existing use on each of the parcels.

**Recommendation:**

Staff recommends that the Planning Board recommend to the Board of Commissioners that the zoning text amendment be approved.



**ORDINANCE 2018 - \_\_\_\_**

**AN ORDINANCE TO AMEND THE CODE OF ORDINANCES,  
TITLE XV, CHAPTER 157 OF THE TOWN OF FARMVILLE  
TO ELIMINATE CERTAIN EXISTING ZONING DISTRICTS**

WHEREAS, Chapter 157 of the Farmville Code of Ordinances includes some zoning districts that have not been assigned to any properties in the Town's Zoning jurisdiction or have been assigned to very few properties in the Town's Zoning jurisdiction; and

WHEREAS, the permitted uses in these districts are included in other existing zoning districts thereby creating unnecessary duplication among districts; and

WHEREAS, the Town of Farmville desires to amend sections 024, 029, and 030 of the Farmville Code of Ordinances to entirely eliminate the R-12 Residential District, the RB Rural Business District, and the NB Neighborhood Business; and

WHEREAS, the Town of Farmville Code of Ordinances Section 157.182 establishes uniform procedures for amending Chapter 157 of the text of the Ordinance.

**BE IT ORDAINED** by the Board of Commissioners of the Town of Farmville, North Carolina, that the Code of Ordinances of the Town of Farmville, Title XV, Chapter 157, Zoning be amended as follows:

- |                 |  |
|-----------------|--|
| Section 157.024 | The R-12 Residential District is hereby eliminated subject to the following requirements: <ul style="list-style-type: none"><li>(a) All parcels that are currently zoned R-12 Residential District shall be rezoned to the R-8 Residential District.</li><li>(b) All uses in the former R-12 Residential District shall conform to all standards contained in the R-8 Residential District including, but not limited to, Permitted Uses, Special Exceptions, Minimum Lot Requirements, Setback Requirements, and Maximum Height of Buildings.</li></ul>             |
| Section 157.029 | The RBD Rural Business District is hereby eliminated subject to the following requirements: <ul style="list-style-type: none"><li>(a) All parcels that are currently zoned RBD Rural Business District shall be rezoned to HBD Highway Business District.</li><li>(b) All uses in the former RBD Rural Business District shall conform to all standards contained in the HBD Highway Business District including, but not limited to, Permitted Uses, Special Exceptions, Minimum Lot Requirements, Setback Requirements, and Maximum Height of Buildings.</li></ul> |

Section 157.030

The NBD Neighborhood Business District is hereby eliminated subject to the following requirements:

- (a) All parcels that are currently zoned NBD Neighborhood Business District shall be rezoned to the zoning district that most closely conforms to the character of the existing use on each of the parcels.
- (b) All uses in the former NBD Neighborhood Business District shall conform to all standards contained in the zoning district assigned to each parcel including, but not limited to, Permitted Uses, Special Exceptions, Minimum Lot Requirements, Setback Requirements, and Maximum Height of Buildings.

This ordinance shall become effective on September 1, 2018.

Adopted this the 7th day of May, 2018.

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Robert L. Evans, Mayor

ATTEST:

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Amy B. Johnson, Town Clerk



TO: The Honorable Mayor and Commissioners

Agenda Item 3

May 7, 2018

Subject: Approval of Minutes

To approve minutes from the following meeting(s):

- April 3, 2018 regular session

Action Recommended:

Approve Minutes

Staff Contact Name–  
Email and Phone:

Amy Johnson- [ajohnson@farmvillenc.gov](mailto:ajohnson@farmvillenc.gov) – (252) 753-6715

**Town of Farmville**  
**Board of Commissioners**  
**April 3, 2018**

*Draft copy*

The Farmville Board of Commissioners met in regular session on Tuesday, April 3, 2018 at 6:30 p.m. in the Municipal Building Courtroom with Mayor Robert L. Evans presiding. Present for the meeting were Commissioners Brenda Elks, David Shackelford, Alma Hobbs and John Moore; Town Attorney Christopher Edwards; Town Manager David Hodgkins and Town Clerk Amy B. Johnson. Commissioner Jamin Dixon participated via conference call.

Mayor Evans called the meeting to order at 6:30 p.m.

Reverend Kevin Jackson from the Marlboro Free Will Baptist Church in Farmville, offered the invocation which was followed by the pledge of allegiance to the flag.

Citizen Presentations

Mayor Evans recognized Steven Hardy-Braz.

Mr. Hardy-Braz thanked the Town for their support and stated because of their support of the cycling community it has improved our town, made national news, and inspired people to be healthier.

Mayor Evans read a proclamation in support of National Poetry Month.

Commissioner Alma Hobbs read a poem that she had written herself back in the sixties.

Commissioner Moore read a poem about Farmville which was written by Farmville citizen Mary Morrison Dixon.

Town Manager Comments

- The Town won several safety awards from the NC Department of Labor for 2017, including Gold Awards for the Public Works Department and Administration (includes Finance, Human Resources, Code Enforcement, Library, May Museum, and Parks & Recreation).
- The public art sculpture was installed on March 27<sup>th</sup>. This is part of the Down East National Outdoor Sculpture Exhibition in which Farmville and Pitt County are participating.
- A second public input session on the new library project will take place on April 5 at the community center beginning at 6 pm and the discussion will be slightly different than the last session held on March 26. This session will be more focused on the exterior of the building. There is also a possibility of a third session if needed.
- New fire station project is proceeding. Currently working on the RFPs for the soil borings and environmental assessment of the site.

Finance Director Amy Johnson provided the financial report for the month of February, 2018.

Town Manager Hodgkins stated he had no changes to the evening's agenda.

Commissioner Elks recognized Mallory Smith, who was in attendance this evening due to a school requirement to attend two business meetings every six weeks.

Items for Consent

**1. Approval of Minutes**

To approve the minutes from the following sessions:

- February 19, 2018 Retreat Session
- February 20, 2018 Retreat Session
- March 5, 2018 Regular Session

**2. Report on Unpaid Taxes for 2017**

To approve the 2017 unpaid tax report and to authorize the advertisement of the 2017 unpaid tax liens on real property.

**3. Adoption of Ordinance Amending FY 2017/2018 Budget- Public Works**

**Department**

To adopt an ordinance amending the budget to place funds back into the Public Works Department for reimbursement from the Boys and Girls Club for the purchase of a new heating and air unit.

**4. Re-Appointment of Tree and Appearance Commission Member- Pat Carr**

To re-appoint Pat Carr to serve as a member on the Tree and Community Appearance Commission.

**5. Re-Appointment of Tree and Appearance Commission Member- Kay Taylor**

To re-appoint Kay Taylor to serve as a member on the Tree and Community Appearance Commission.

**6. Appointment of Tree and Appearance Commission Member- Mary Steinbauer**

To appoint Mary Steinbauer to serve as a member on the Tree and Community Appearance Commission.

*On motion by Commissioner Shackelford, the Board approved/adopted the following:*

- *Approve the minutes from February 19<sup>th</sup>, February 20<sup>th</sup> and March 5<sup>th</sup> sessions*
- *Approve the 2017 unpaid taxes report on real property*
- *Adopt Ordinance (2018) 904, An Ordinance Amending the FY 2017-2018 Budget Ordinance- Public Works*
- *Adopt Resolution (2018) 1391, Re-Appointing a Member to the Tree and Community Appearance Commission (Pat Carr)*

- *Adopt Resolution (2018) 1392, Re-Appointing a Member to the Tree and Community Appearance Commission (Kay Taylor)*
- *Adopt Resolution (2018) 1393, Appointing a Member to the Tree and Community Appearance Commission (Mary Steinbauer)*

*The motion carried unanimously.*

#### Items for Decision

#### **7. Resolution Accepting Funding and Adopting Project Budget Ordinance for 2017 Water System Improvements**

Rich Moore, from McDavid Associates, requested acceptance of the funding offer from the State Drinking Water Reserve Fund and adoption of the resolution to establish the project budget ordinance.

*On motion by Commissioner Hobbs, the Board accepted the funding offer and adopted Resolution (2018) 1394, Resolution Adopting Capital Project Budget Ordinance, 2017 Water System Improvements, State Drinking Water Reserve Project H-SRP-D-17-0094. The motion carried unanimously.*

#### **8. Resolution Authorizing Sale of Surplus Real Property**

Town Manager Hodgkins presented a list of real property owned by the Town that could be sold as surplus property.

*Mayor wanted the parking lot beside Farmville Furniture removed from the list.*

*Commissioner Hobbs made a motion to approve the list with the exception of removing the parking lot beside the furniture store. The motion failed 4 to 1, with Commissioner Hobbs voting in the affirmative and Commissioners Dixon, Elks, Moore and Shackleford voting in the negative.*

*Commissioner Elks made a motion to declare the entire list surplus property and adopted Resolution (2018) 1395, Resolution Declaring Certain Town Owned Property as Surplus. The motion carried unanimously.*

#### **9. Proposal to Video Record Board of Commissioners Meetings**

Town Manager Hodgkins presented a proposal to record the Board meetings which included a single camera for recording. Hodgkins stated the footage would be placed on Channel 8 and on YouTube.

*Commissioner Moore made a motion to approve the proposal for video recording. The motion carried unanimously.*

#### **10. Target Business Incentive Grant Program**

Town Manager Hodgkins presented a draft proposed policy to provide financial assistance to incentivize the start-up of new businesses by business owners that address

needs identified by the Town as desirable for Farmville or to incentivize the location of businesses in particular parts of Farmville.

*Commissioner Elks made a motion for the Board to re-address this issue at our May meeting, with some targeted types of businesses to discuss. The motion carried unanimously.*

Commissioner Moore made several comments. He said he wanted to receive the budget as early as possible. He wanted to move the monthly Board meetings back to Tuesday night. He stated the Arts Council is doing a great job. And he stated his cell number is 227-9675 and anyone who would like to discuss the new fire station, the new library or how to better spend recreation money, to please give him a call.

Commissioner Elks stated that the Annual Farmville Citizen of the Year banquet will be held on April 24<sup>th</sup> at the May-Lew Farm and tickets can be purchased now. She said Dogwood Festival is April 26-29<sup>th</sup> and the School-a-Palooza will be held on April 26<sup>th</sup>.

#### Citizen Comments

Mayor Evans asked for citizen comments.

*There were no citizen comments.*

#### Adjournment

*On motion by Commissioner Moore, the meeting was adjourned at 7:29 p.m. The motion carried unanimously.*

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Robert L. Evans, Mayor

Attest:

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Amy B. Johnson, Town Clerk



TO: The Honorable Mayor and Commissioners

Agenda Item 4

May 7, 2018

Subject: Adoption of Ordinance Amending the  
FY 2017/2018 Budget Ordinance-  
Electric

This budget amendment places the funds received from insurance, in regards to a vehicle accident, into the Electric Department- Departmental Supplies expense account. This amendment will help to offset the cost of the repairs and labor that were needed.

Action Recommended:

Adoption of Budget Ordinance Amendment

Staff Contact Name-  
Email and Phone:

Amy Johnson- [ajohnson@farmville-nc.com](mailto:ajohnson@farmville-nc.com) – (252) 753-6715



ORDINANCE (2018) \_\_\_\_\_

An Ordinance Amending the  
FY 2017-2018 Budget Ordinance

BE IT ORDAINED by the Town of Farmville, NC, that the budget ordinance for fiscal year 2017/2018  
is amended as follows:

**GENERAL FUND**

	<u>Description</u>	<u>Previous</u>	<u>Increase (Decrease)</u>	<u>Amended</u>
<b>Revenues:</b>	<b>Electric Fund</b>			
	Sale Materials & Services	6,000	9,559	15,559
	63-3835-8100			
<b>Appropriations:</b>	<b>Electric Fund</b>			
	Departmental Supplies	100,000	9,559	109,559
	63-7320.2600			

Adopted by the Board of Commissioners in regular session, Monday, May 7, 2018.

\_\_\_\_\_  
Robert L. Evans, Mayor

ATTEST:

\_\_\_\_\_  
Amy B. Johnson, Town Clerk



TO: The Honorable Mayor and Commissioners

Agenda Item 5

May 7, 2018

Subject: Appointment to Library Advisory Board

Joyce Albritton is a current member of the Farmville Library Advisory Board with a term that expires on June 30, 2018. She has indicated a willingness to be re-appointed to another term. If re-appointed, Ms. Albritton's term will expire on June 30, 2021.

Action Recommended:

Re-appoint Joyce Albritton for another term on the Library Advisory Board

Staff Contact Name:

David Hodgkins, Town Manager

Email and Phone:

dhodgkins@farmvillenc.gov / 252-753-6700

Resolution (2018) \_\_\_\_\_

**Appointing a Member to the Library Advisory Board**

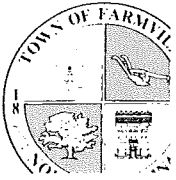
Whereas, the Board of Commissioners has received an application from **Joyce Albritton** to be re-appointed as a member on the **Library Advisory Board**.

Now, therefore be it resolved by the Farmville Board of Commissioners that **Joyce Albritton** is re-appointed to serve as a member of the **Library Advisory Board** for a term that expires on **June 30, 2021**.

Adopted by Farmville Board of Commissioners in regular session **May 7, 2018**, upon the motion of Commissioner \_\_\_\_\_.

\_\_\_\_\_  
Robert L. Evans, Mayor

Attest: \_\_\_\_\_  
Amy Johnson, Town Clerk



# ADVISORY BOARD APPLICATION TO SERVE

An Equal Opportunity/Affirmative Action Employer

Citizens are encouraged to serve on any of the Town's Advisory Boards. If you are interested, please complete this *Advisory Board Application to Serve*. The Board of Commissioners are responsible for the selection of candidates to serve on the various boards, committees, and commissions and will review all applications on file when a vacancy occurs. Applications are kept on file for a period of two years. Should you have questions, call 252-753-5774.

Name: Joyce M. Albritton Date: 4-10-18  
 Mailing Address: 4074 E. Horne Ave Street Address: same  
 City/State/Zip: Farmville NC 27828 City/State/Zip: same  
 E-Mail: NHASr@AOL.com Work Phone: —  
 Home Phone: 252-753-5284 Cellular Phone: 252-916-4223  
 Cell 252-916-4223

How long have you been a resident of Farmville? 1998

I'm interested in serving on: (if more than one selected, please order in priority with 1 being your first choice)

<input type="checkbox"/> Tree & Community Appearance	<input type="checkbox"/> Recreation & Parks Advisory
<input type="checkbox"/> Dogwood Festival Advisory	<input type="checkbox"/> May Museum & Park Commission
<input type="checkbox"/> Planning Board	<input type="checkbox"/> Housing Authority
<input checked="" type="checkbox"/> Library Advisory	<input type="checkbox"/> Other: _____

## PRIOR AND CURRENT PUBLIC SERVICE

Board / Commission / Civic Club / Volunteer / Appointed or Elected Official	From	To
* <u>Library Advisory</u>	<u>9/2015</u>	<u>4/30/18</u>
* _____	_____	_____
* _____	_____	_____

(If additional space is needed, please use the back side of this application)

## COMMENT

1) Why would you like to serve on this board?

\* Would like to continue serving on  
 \* this board

(If additional space is needed, please use the back side of this application)

2) Why do you think you would be an asset to this board?

\* Very invested in the future plans for the  
 \* Library. Think we should keep continuity on  
 \* the Board at this time

(If additional space is needed, please use the back side of this application)

If appointed to serve on a board or commission, I agree to attend the required number of meetings as stated in the Code of Ordinance pertaining to the interested Advisory Board.

Signature: Joyce M. Albritton Date: 4/10/18

You may submit the form by:

Mailing to P.O. Box 86/Delivering to 3672 North Main Street/Faxing to 252-753-2963/Email to [clinton@farmville-nc.gov](mailto:clinton@farmville-nc.gov)



TO: The Honorable Mayor and Commissioners

Agenda Item 6

May 7, 2018

Subject: Appointment to Library Advisory Board

Mary Morrison Dixon is a current member of the Farmville Library Advisory Board with a term that expires on June 30, 2018. She has indicated a willingness to be re-appointed to another term. If re-appointed, Ms. Dixon's term will expire on June 30, 2021.

Action Recommended:

Re-appoint Mary Morrison Dixon for another term on the Library Advisory Board

Staff Contact Name:

David Hodgkins, Town Manager

Email and Phone:

dhodgkins@farmvillenc.gov / 252-753-6700

Resolution (2018) \_\_\_\_\_

**Appointing a Member to the Library Advisory Board**

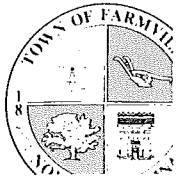
Whereas, the Board of Commissioners has received an application from **Mary Morrison Dixon** to be re-appointed as a member on the **Library Advisory Board**.

Now, therefore be it resolved by the Farmville Board of Commissioners that **Mary Morrison Dixon** is re-appointed to serve as a member of the **Library Advisory Board** for a term that expires on **June 30, 2021**.

Adopted by Farmville Board of Commissioners in regular session **May 7, 2018**, upon the motion of Commissioner \_\_\_\_\_.

\_\_\_\_\_  
Robert L. Evans, Mayor

Attest: \_\_\_\_\_  
Amy Johnson, Town Clerk



# ADVISORY BOARD APPLICATION TO SERVE

An Equal Opportunity/Affirmative Action Employer

Citizens are encouraged to serve on any of the Town's Advisory Boards. If you are interested, please complete this *Advisory Board Application to Serve*. The Board of Commissioners are responsible for the selection of candidates to serve on the various boards, committees, and commissions and will review all applications on file when a vacancy occurs. Applications are kept on file for a period of two years. Should you have questions, call 252-753-5774.

Name: Mary Morrison Dixon Date: 4-13-18  
 Mailing Address: 3290 N. Waverly St. Street Address: same  
 City/State/Zip: Farmville, NC 27828 City/State/Zip: "  
 E-Mail: marymorrisonjd@yahoo.com Work Phone: \_\_\_\_\_  
 Home Phone: 753-2562 Cellular Phone: 754-4667

How long have you been a resident of Farmville? 41 years

I'm interested in serving on: (if more than one selected, please order in priority with 1 being your first choice)

<input type="checkbox"/> Tree & Community Appearance	<input type="checkbox"/> Recreation & Parks Advisory
<input type="checkbox"/> Dogwood Festival Advisory	<input type="checkbox"/> May Museum & Park Commission
<input type="checkbox"/> Planning Board	<input type="checkbox"/> Housing Authority
<input checked="" type="checkbox"/> Library Advisory	<input type="checkbox"/> Other: <u>_____</u>

## PRIOR AND CURRENT PUBLIC SERVICE

Board / Commission / Civic Club / Volunteer / Appointed or Elected Official	From	To
* <u>many</u>	_____	_____
* <u>[scribbled out]</u>	_____	_____
* _____	_____	_____

(If additional space is needed, please use the back side of this application)

## COMMENT

1) Why would you like to serve on this board?

\* because it serves the community!

(If additional space is needed, please use the back side of this application)

2) Why do you think you would be an asset to this board?

\* Because I'm invested in it & this community and  
 \* have been since 1976

(If additional space is needed, please use the back side of this application)

If appointed to serve on a board or commission, I agree to attend the required number of meetings as stated in the Code of Ordinance pertaining to the interested Advisory Board.

Signature: Mary Morrison Dixon Date: 4-13-18

You may submit the form by:

Mailing to P.O. Box 86/Delivering to 3672 North Main Street/Faxing to 252-753-2963/Email to [clerk@farmville-nc.gov](mailto:clerk@farmville-nc.gov)



TO: The Honorable Mayor and Commissioners

Agenda Item 7

May 7, 2018

Subject: Appointment to Library Advisory Board

Kearney Long is a current member of the Farmville Library Advisory Board with a term that expires on June 30, 2018. She has indicated a willingness to be re-appointed to another term. If re-appointed, Ms. Long's term will expire on June 30, 2021.

Action Recommended:

Re-appoint Kearney Long for another term on the Library Advisory Board

Staff Contact Name:

David Hodgkins, Town Manager

Email and Phone:

dhodgkins@farmvillenc.gov / 252-753-6700



Resolution (2018) \_\_\_\_\_

**Appointing a Member to the Library Advisory Board**

Whereas, the Board of Commissioners has received an application from **Kearney Long** to be re-appointed as a member on the **Library Advisory Board**.

Now, therefore be it resolved by the Farmville Board of Commissioners that **Kearney Long** is re-appointed to serve as a member of the **Library Advisory Board** for a term that expires on **June 30, 2021**.

Adopted by Farmville Board of Commissioners in regular session **May 7, 2018**, upon the motion of Commissioner \_\_\_\_\_.

\_\_\_\_\_  
Robert L. Evans, Mayor

Attest: \_\_\_\_\_  
Amy Johnson, Town Clerk



## ADVISORY BOARD APPLICATION TO SERVE

An Equal Opportunity/Affirmative Action Employer

Citizens are encouraged to serve on any of the Town's Advisory Boards. If you are interested, please complete this *Advisory Board Application to Serve*. The Board of Commissioners are responsible for the selection of candidates to serve on the various boards, committees, and commissions and will review all applications on file when a vacancy occurs. Applications are kept on file for a period of two years. Should you have questions, call 252-753-5774.

Name: Kearney Long Date: 4-25-2018  
Mailing Address: 3410 Glegg St Street Address: 3410 Glegg St  
City/State/Zip: Farmville, NC 27828 City/State/Zip: Farmville, NC 27828  
E-Mail: kwl@nc.rr.com Work Phone: 252-753-2161  
Home Phone: 252-753-7695 Cellular Phone: 252-714-0135

How long have you been a resident of Farmville? 25 years

I'm interested in serving on: (if more than one selected, please order in priority with 1 being your first choice)

<input type="checkbox"/> Tree & Community Appearance	<input type="checkbox"/> Recreation & Parks Advisory
<input type="checkbox"/> Dogwood Festival Advisory	<input type="checkbox"/> May Museum & Park Commission
<input type="checkbox"/> Planning Board	<input type="checkbox"/> Housing Authority
<input checked="" type="checkbox"/> 1 Library Advisory	<input type="checkbox"/> Other: _____

### PRIOR AND CURRENT PUBLIC SERVICE

Board / Commission / Civic Club / Volunteer / Appointed or Elected Official	From	To
* <u>Library Board</u>	<u>Current</u>	_____
* <u>Dogwood Festival</u>	<u>Current</u>	_____
*	_____	_____

(If additional space is needed, please use the back side of this application)

### COMMENT

1) Why would you like to serve on this board?

\* The Library is growing and expanding and I want to  
\* be able to continue to contribute

(If additional space is needed, please use the back side of this application)

2) Why do you think you would be an asset to this board?

\* I see the growth of the Library as an asset to  
\* to the growth & development of Farmville

(If additional space is needed, please use the back side of this application)

If appointed to serve on a board or commission, I agree to attend the required number of meetings as stated in the Code of Ordinance pertaining to the interested Advisory Board.

Signature Kearney Long Date April 25, 2018

You may submit the form by:

Mailing to P.O. Box 86/Delivering to 3672 North Main Street/Faxing to 252-753-2963/Email to [cthomas@farmvillenc.gov](mailto:cthomas@farmvillenc.gov)



TO: The Honorable Mayor and Commissioners

Agenda Item 8

May 7, 2018

Subject: Appointment to Library Advisory Board

JoAnn Williford is a current member of the Farmville Library Advisory Board with a term that expires on June 30, 2018. She has indicated a willingness to be re-appointed to another term. If re-appointed, Ms. Williford's term will expire on June 30, 2021.

Action Recommended:

Re-appoint JoAnn Williford for another term on the Library Advisory Board

Staff Contact Name:

David Hodgkins, Town Manager

Email and Phone:

dhodgkins@farmvillenc.gov / 252-753-6700

**Resolution (2018) \_\_\_\_\_**

**Appointing a Member to the Library Advisory Board**

Whereas, the Board of Commissioners has received an application from **JoAnn Williford** to be re-appointed as a member on the **Library Advisory Board**.

Now, therefore be it resolved by the Farmville Board of Commissioners that **JoAnn Williford** is re-appointed to serve as a member of the **Library Advisory Board** for a term that expires on **June 30, 2021**.

Adopted by Farmville Board of Commissioners in regular session **May 7, 2018**, upon the motion of Commissioner \_\_\_\_\_.

\_\_\_\_\_  
Robert L. Evans, Mayor

Attest: \_\_\_\_\_  
Amy Johnson, Town Clerk



## ADVISORY BOARD APPLICATION TO SERVE

An Equal Opportunity/Affirmative Action Employer

Citizens are encouraged to serve on any of the Town's Advisory Boards. If you are interested, please complete this *Advisory Board Application to Serve*. The Board of Commissioners are responsible for the selection of candidates to serve on the various boards, committees, and commissions and will review all applications on file when a vacancy occurs. Applications are kept on file for a period of two years. Should you have questions, call 252-753-5774.

Name: Joann Williford Date: 4-25-18  
Mailing Address: 4743 Woodsway Ln Street Address: 4743 Woodsway Ln  
City/State/Zip: Farmville NC 27828 City/State/Zip: Farmville NC 27828  
E-Mail: lunnajoel@yahoo.com Work Phone: 847.8797  
Home Phone: 252.717.9524 Cellular Phone: 252.717.9524

How long have you been a resident of Farmville? 30 years

I'm interested in serving on: (if more than one selected, please order in priority with 1 being your first choice)

<input checked="" type="checkbox"/> 2	Tree & Community Appearance	<input type="checkbox"/>	Recreation & Parks Advisory
<input type="checkbox"/>	Dogwood Festival Advisory	<input checked="" type="checkbox"/> 3	May Museum & Park Commission
<input type="checkbox"/>	Planning Board	<input type="checkbox"/>	Housing Authority
<input checked="" type="checkbox"/> 1	Library Advisory	<input type="checkbox"/>	Other: _____

### PRIOR AND CURRENT PUBLIC SERVICE

Board / Commission / Civic Club / Volunteer / Appointed or Elected Official	From	To
* <u>Library Advisory volunteered</u>	<u>04 ??</u>	<u>present</u>
* _____	_____	_____
* _____	_____	_____

(If additional space is needed, please use the back side of this application)

### COMMENT

1) Why would you like to serve on this board?

\* I love my library & Farmville People.  
\* Enjoy Reading & Learning  
\* \_\_\_\_\_

(If additional space is needed, please use the back side of this application)

2) Why do you think you would be an asset to this board?

\* live here w/ it  
\* \_\_\_\_\_  
\* \_\_\_\_\_

(If additional space is needed, please use the back side of this application)

If appointed to serve on a board or commission, I agree to attend the required number of meetings as stated in the Code of Ordinance pertaining to the interested Advisory Board.

Signature: Joann Williford Date: 4-25-18

You may submit the form by:

Mailing to P.O. Box 86/Delivering to 3672 North Main Street/Faxing to 252-753-2963/Email to [cthomas@farmvillenc.gov](mailto:cthomas@farmvillenc.gov)



TO: The Honorable Mayor and Commissioners

Agenda Item 9

May 7, 2018

Subject: Appointment to Farmville Planning Board

There will be several vacancies on the Farmville Planning Board effective June 30, 2018 because of some members not wishing to be re-appointed. Hunter Walters has submitted an application for membership on this committee. If appointed, Mr. Walters' term will expire on June 30, 2021.

Action Recommended:

Appoint Hunter Walters to the Planning Board

Staff Contact Name:

David Hodgkins, Town Manager

Email and Phone:

dhodgkins@farmvillenc.gov / 252-753-6700

**Resolution (2018) \_\_\_\_\_**

**Appoint Advisory Board Member**

Whereas, the Board of Commissioners has received an application from **Hunter Walters** to be appointed as a member on the **Farmville Planning Board**.

Now, therefore be it resolved by the Farmville Board of Commissioners that **Hunter Walters** is appointed to serve as a member of the **Farmville Planning Board** for term that expires on **June 30, 2021**.

Adopted by Farmville Board of Commissioners in regular session **May 7, 2018** upon the motion of Commissioner \_\_\_\_\_.

\_\_\_\_\_  
Robert L. Evans, Mayor

Attest: \_\_\_\_\_  
Amy B. Johnson, Town Clerk



# ADVISORY BOARD APPLICATION TO SERVE

An Equal Opportunity/Affirmative Action Employer

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Name: Hunter Walters Date: 2/22/18  
 Mailing Address: P.O. Box 485 Street Address: 4068 Pinecrest Dr  
 City/State/Zip: Farmville, NC 27828 City/State/Zip: Farmville, NC 27828  
 E-Mail: hntsbear@hotmail.com Work Phone: 252-753-3101  
 Home Phone: \_\_\_\_\_ Cellular Phone: 252-754-4669

How long have you been a resident of Farmville? 44 years

I'm interested in serving on: (if more than one selected, please order in priority with 1 being your first choice)

<input type="checkbox"/> Tree & Community Appearance	<input type="checkbox"/> Recreation & Parks Advisory
<input type="checkbox"/> Dogwood Festival Advisory	<input type="checkbox"/> May Museum & Park Commission
<input checked="" type="checkbox"/> Planning Board	<input type="checkbox"/> Housing Authority
<input type="checkbox"/> Library Advisory	<input type="checkbox"/> Other: _____

## PRIOR AND CURRENT PUBLIC SERVICE

Board / Commission / Civic Club / Volunteer / Appointed or Elected Official	From	To
* <u>Farmville Board of Commissioners</u>	<u>11/16</u>	<u>12/17</u>
* <u>Farmville Planning Board</u>	_____	_____
* <u>Farmville Fire Dept</u>	<u>5/95</u>	<u>Now</u>

(If additional space is needed, please use the back side of this application)

## COMMENT

1) Why would you like to serve on this board?  
 \* I am interested in how the future of Farmville will be  
 \* I feel I can be an asset to the board. developed.  
 \* \_\_\_\_\_  
 (If additional space is needed, please use the back side of this application)

2) Why do you think you would be an asset to this board?  
 \* 12 years of experience previous on the planning and  
 \* Willingness to work with others to get the job done. zoning board.  
 \* \_\_\_\_\_  
 (If additional space is needed, please use the back side of this application)


If appointed to serve on a board or commission, I agree to attend the required number of meetings as stated in the Code of Ordinance pertaining to the interested Advisory Board.

Signature Hunter Walters Date 2/22/18

You may submit the form by:

Mailing to P.O. Box 86/Delivering to 3672 North Main Street/Faxing to 252-753-2963/Email to [cthomas@farmvillenc.gov](mailto:cthomas@farmvillenc.gov)



	<p>TO: The Honorable Mayor and Commissioners</p>	<p>Agenda Item <u>10</u></p> <p>May 7, 2018</p>
	<p>Subject: Schedule For Regular Board of Commissioners Meetings</p>	
<p>The regular meeting of the Board of Commissioners was moved last year to the first Monday of each month to permit news from the meeting to appear in the following Wednesday's edition of <i>The Farmville Enterprise</i>. Now that the Board of Commissioners meeting will be video recorded and broadcast to the public in other ways, the Board has indicated a willingness to move its regular meetings back to the first Tuesday of each month beginning in June.</p>		
<p>Action Recommended:</p>	<p>Change the Schedule For Regular Board of Commissioners Meetings to the First Tuesday of Each Month</p>	
<p>Staff Contact Name: Email and Phone:</p>	<p>David Hodgkins, Town Manager dhodgkins@farmvillenc.gov / 252-753-6700</p>	



TO: The Honorable Mayor and Commissioners

Agenda Item 11

May 7, 2018

Subject: July Board of Commissioners Meeting

The regular meeting of the Board of Commissioners in July is scheduled for July 2, 2018. There are some items of business that need to be acted on by the Board of Commissioners prior to the end of the fiscal year, namely year end budget amendments. Moving the July meeting to late June will accommodate this need and also free up elected officials and staff during the period around the July 4 holiday. I suggest that the meeting date be moved to Tuesday, June 26 at 6:30 pm.

Action Recommended:


Reschedule the regular July Board of Commissioners meeting to late June

Staff Contact Name:

David Hodgkins, Town Manager

Email and Phone:

dhodgkins@farmvillenc.gov / 252-753-6700

	<p>TO: The Honorable Mayor and Commissioners</p>	<p>Agenda Item <u>12</u></p> <p>May 7, 2018</p>
	<p>Subject: Funding Requests From Outside Groups For FY 2018-19 Budget</p>	
<p>The Farmville Community Area Arts Council, the Farmville Community Garden (“Rooted in Community”), Farmville Rescue &amp; EMS, the Farmville Senior Council, HB Sugg and Sam Bundy School, J&amp;L Enterprises, Inc., Pitt Community College, and the Pitt County Council on Aging, Inc., submitted funding requests for the FY 2018-19 budget. The respective funding requests are included in your agenda packet for your information and consideration.</p> <p>Representatives of these groups will be in attendance to present their FY 2018-2019 funding requests to the Board of Commissioners.</p>		
<p>Action Recommended:</p>	<p>Receive funding requests from outside groups and consider them as part of the annual budget process</p>	
<p>Staff Contact Name: Email and Phone:</p>	<p>David Hodgkins, Town Manager dhodgkins@farmvillenc.gov / 252-753-6700</p>	



TO: The Honorable Mayor and Commissioners

Agenda Item 13

May 7, 2018

Subject: Conterra Ultra Broadband's Request to install fiber optic cable in the town's right-of-ways.

Conterra Ultra Broadband is requesting to install some underground fiber optic cable in the Town of Farmville's right-of-ways. The purpose is to install some backup fibers for the Pitt County Schools fiber network that connects all the county schools and other state schools to each other and to the internet. There will be a short presentation done by Justin Rice of Utilis Engineering, Inc. who represents Conterra Ultra Fiber.

Action Recommended:

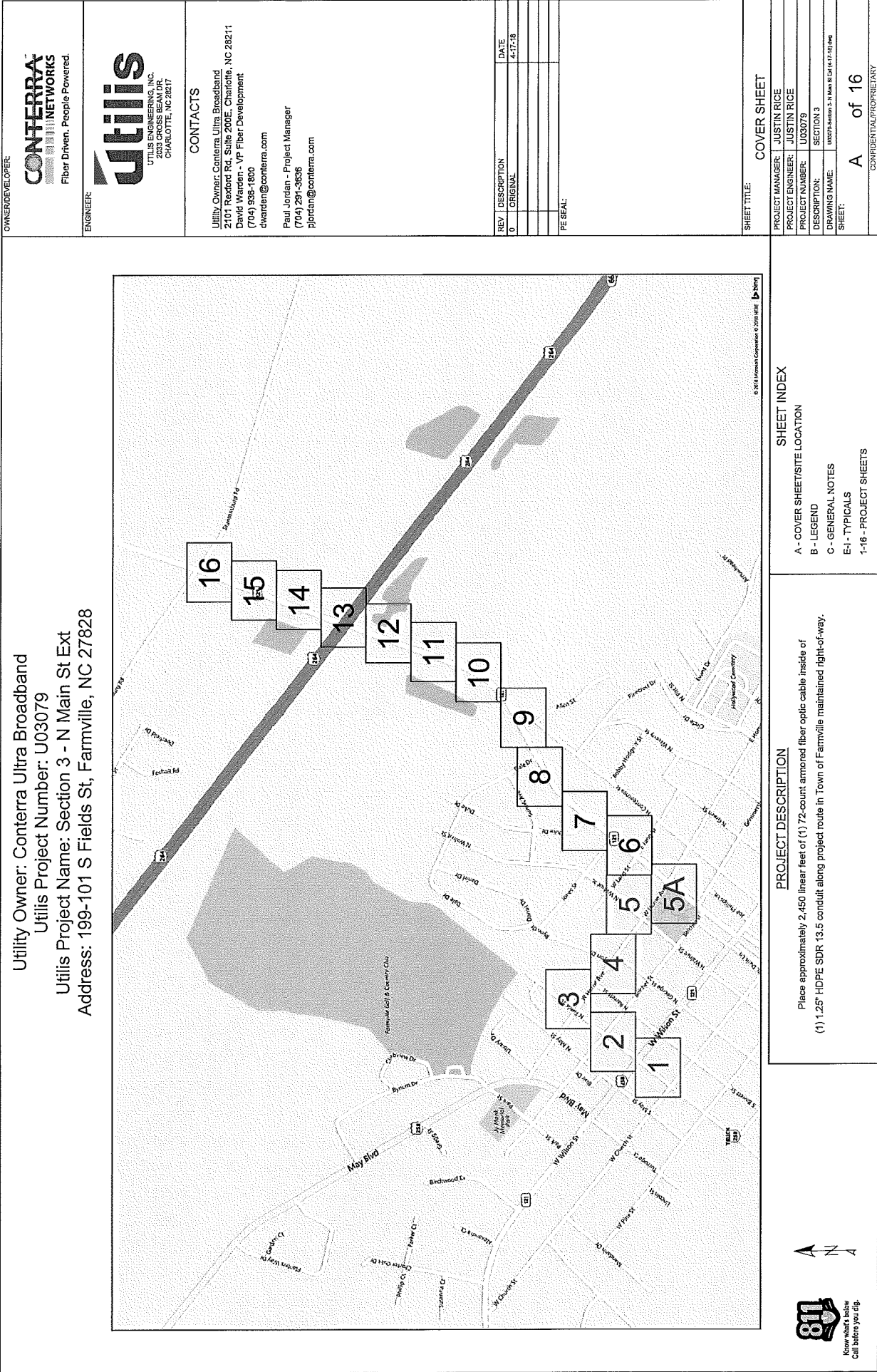
Permit installation of underground fiber in the town's right-a-ways.


## **Conterra Ultra Broadband's Proposal**

To place approximately 2,450 linear feet of buried fiber optic cable inside of 1.25" conduit along Farmville maintained right-of-way along North Fields Street and West Horne Ave to fill in gap between existing fiber infrastructure. Fiber will be buried at a minimum depth of 3 feet and two new 24"x36"x24" handholes will be placed along the route at the corner of South Fields Street and West Church Street and the corner of North Fields Street and West Horne Ave.

The purpose of this project is to add additional fault tolerance to the network provided for the Pitt County school system.

Justin Rice



	<p>TO: The Honorable Mayor and Commissioners</p>	<p>Agenda Item <u>14</u></p> <p>May 7, 2018</p>
	<p>Subject: Target Business Incentive Grant</p>	
<p>The Board of Commissioners has made economic development a high priority over the last several years. During this time, the Board has resurrected the dormant Downtown Façade Grant Program, enacted programs to encourage renovation and reuse of vacant buildings downtown buildings (Building Improvement Incentive Grant Program for Rehabilitation of Vacant Buildings in the Downtown Farmville Business District), encouraged construction of new homes on existing lots served by Town utilities (Residential Development Incentive Grant Program), required registration and improvement of long time vacant buildings (Vacant Commercial Property Registration Ordinance), and provided other incentives to facilitate growth and reuse in Farmville.</p> <p>Attached is a draft of a proposed policy that would provide financial assistance to incentivize the start-up of new businesses by business owners (as opposed to building owners) that address businesses identified by the Town as desirable for Farmville, to incentivize the location of businesses in particular parts of Farmville (e.g. - downtown), and to encourage occupancy of buildings that have been vacant for twelve (12) or more consecutive months.</p> <p>Please note that I have included a list of target businesses and locations in Town in the attached Appendix A per Board request at the April 3 Board of Commissioners meeting.</p>		
<p>Action Recommended:</p>	<p>Consider Adopting the Target Business Incentive Grant Program and Target Businesses For Eligibility</p>	
<p>Staff Contact Name: Email and Phone:</p>	<p>David Hodgkins, Town Manager dhodgkins@farmvillenc.gov / 252-753-6700</p>	



## **Target Business Incentive Grant Program**

### **What is the Target Business Incentive Grant Program?**

The grant serves as an incentive to individuals or corporate entities who plan to establish a new business that has been identified by the Farmville Board of Commissioners as a targeted business for recruitment, either because of the nature of the proposed business operation or because of the planned location of the business.

It provides assistance with rent and Town provided utilities for an initial period of time within the first twelve (12) months of first occupancy of the business location. Assistance may come in the form of cash grants and/or utility credits and shall be matched by the business owner on at least a dollar for dollar ratio of Town grant/credit and investment by the business owner. No subsidies shall be granted for utilities not provided by the Town of Farmville. The maximum grant / credit shall not exceed \$5,000 over the grant period.

The number of cash grants awarded each year is a function of the funds made available by the Board of Commissioners to support the program. When requests exceed available funds, the requests may be held for review pending the availability of funds either in the current or subsequent budget years.

### **Who may apply for the grant?**

Commercial business owners with building owner's consent, may apply. Only businesses new to the Town of Farmville shall be eligible (businesses re-locating from another location in town are ineligible).

### **What business locations are eligible?**

1. As a catalyst for the recruitment of new business to the downtown business district, eligibility is granted to new businesses proposed in any building located in the downtown business district that has been vacant for twelve (12) consecutive months.
2. As a catalyst for recruitment of new businesses of a particular type, as identified in Appendix A of this policy, eligibility is granted to new businesses proposed in any building within the corporate limits of Farmville that has been vacant for twelve (12) consecutive months.



### **What utilities are eligible for assistance?**

Credits shall only be granted for water, sewer, or electric service provided to the business by the Town of Farmville. Utilities provided by others are not eligible for financial assistance.

### **When will an approved grantee receive the first cash payment or credit?**

Cash payments or credits to the business owner shall not begin until the end of sixty (60) days of business operation, which shall be defined as the beginning of the provision of goods or services to the public.

### **What happens if the benefiting business ceases operation?**

Should the business that is receiving or has received cash grants or utility credits cease active operation within six (6) months of receipt of the final payment or credit from the Town, the business shall be required to repay the cash equivalent of all benefits received from the Town within sixty (60) days of cessation of business operation.

### **What is the process for applying for a grant?**

- 1) Applicant meets with the Town Manager or designee.
- 2) Applicant completes an application and provides required supporting materials.
- 3) The Town Manager or designee will notify applicant in writing of acceptance, acceptance with conditions, or rejection of application.
- 4) Any changes to approved grant conditions prior to initial business opening must be approved in writing by the Town Manager or designee.
- 5) Once verification is made that all conditions of the grant have been met, including but not limited to, sixty (60) days of continuous business operation, the Town Manager will initiate the approved cash grants and/or utility credits. All payments/credits shall be transmitted to the recipient on a monthly basis.

### **What other conditions apply?**

- 1) Grants are based on the content of the initial application and any supplemental information provided. All business activities must be consistent with the approved application or the total grant award may be voided.
- 2) All applications must be approved at least sixty (60) days prior to any payment or credit to the business owner by the Town.
- 3) Grant applicants are expected to follow the intent of the program's guidelines and will not operate the business in a manner inconsistent with the application following a grant disbursement.
- 4) All applications are reviewed and approved on their merit by the Town Manager or designee. Assurances made by others associated with the Town should not be construed as binding.

# **Appendix A**

## **Target Businesses**

- **Any New Business Locating in a Building in the Downtown Business District That Has Been Vacant For Twelve (12) Consecutive Months Immediately Preceding Occupancy**
- **Any New Business Locating in a Building Within the Corporate Limits of Farmville That Has Been Vacant For Twelve (12) Consecutive Months Immediately Preceding Occupancy**
- **Day Care Center**
- **Hardware Store**
- **Urgent Care Facility**
- **Art Studio / Gallery**
- **Specialty and Boutique Retail**
- **Any New Business Projecting Gross Annual Sales of at Least \$250,000**



## Target Business Incentive Grant

### Application

Name and Address of Business:

---

Name of Business Owner:

---

Mailing Address and Telephone Number:

---

Name of Property Owner (If Different Than Business Owner):

---

Mailing Address and Telephone Number:

---

Attach a detailed description of your business operation. Include hours of operation, number of workers, list of employee positions, and projected gross annual revenue.

Please Check:

- ☐ I have attached a description of the proposed business (including a business plan if available).
- ☐ I have reviewed all pages of the Target Business Incentive Grant Program requirements and intend to follow the program guidelines.
- ☐ I understand that grant funds can be used only for the business described in the application.
- ☐ I understand that I may be required to provide documentation to verify gross revenue derived from business activities in order to determine program eligibility.

\_\_\_\_\_  
Signature of Business Owner (Applicant)

\_\_\_\_\_  
Date

If the applicant is leasing the building, then the property owner's signature certifying they are aware of the grant request is also required.

\_\_\_\_\_  
Signature of Property Owner

\_\_\_\_\_  
Date



TO: The Honorable Mayor and Commissioners

Agenda Item 15

May 7, 2018

Subject: Public Hearing on FY 2018-2019 Budget  
Set Date for Initial Budget Work Session

The Mayor and Board of Commissioners will receive the Town Manager's recommended budget for FY 2018-2019 at the May 7, 2018 Board of Commissioners meeting. NCGS 159-12 requires the governing body to hold a public hearing to receive citizen input prior to adopting the budget ordinance.


The Board should also plan to hold one or more budget work sessions to discuss the proposed budget and make any desired changes.

Action Recommended:

Receive the Town Manager's proposed budget. Set a public hearing on the proposed budget for June 5, 2018. Schedule a budget work session for a date during the week of May 14-18 or the following week if necessary.

Staff Contact Name:  
Email and Phone:

David Hodgkins, Town Manager  
dhodgkins@farmvillenc.gov / 252-753-6700

	<p>TO: The Honorable Mayor and Commissioners</p>	<p>Agenda Item <u>L</u></p> <p>May 7, 2018</p>
	<p>Subject: Closed Session</p>	
<p>The Board of Commissioners needs to hold a Closed Session at the end of the Regular Meeting on May 7, 2018. The purpose is to discuss a personnel matter pursuant to NCGS 143-318.11(a)(6).</p>		
<p>Action Recommended:</p>	<p>Hold a Closed Session to discuss a personnel matter pursuant to NCGS 143-318.11(a)(6).</p>	
<p>Staff Contact Name: Email and Phone:</p>	<p>David Hodgkins, Town Manager dhodgkins@farmvillenc.gov / 252-753-6700</p>	